# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE: ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

**For the month of SEPTEMBER, 2017**

**DEPARTMENT:** Department of Science and Technology  
**AGENCY:** SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
**FUND CODE:** 101  
**MDS-GSB BRANCH:** Land Bank of the Philippines, Bicutan (DOSTI Branch)  
**MDS SUB ACCOUNT NO:** 2182-90007-1

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7,188,563.03
### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

**DEPARTMENT:** Department of Science and Technology  
**AGENCY:** SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
**FUND CODE:** 184  
**MDS-GSB BRANCH:** Land Bank of the Philippines, Bicutan (DOST) Branch  
**MD SUB ACCOUNT NO:** 2182-90063-2  

For the month of **SEPTEMBER 2017**

**DEPARTMENT:** Department of Science and Technology  
**AGENCY:** SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
**FUND CODE:** 184  
**MDS-GSB BRANCH:** Land Bank of the Philippines, Bicutan (DOST) Branch  
**MD SUB ACCOUNT NO:** 2182-90063-2  

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**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**
For the month of SEPTEMBER 2017

**DEPARTMENT:**
Department of Science and Technology

**AGENCY:**
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

**FUND CODE:**
184

**MDS-GBS BRANCH:**
Land Bank of the Philippines, Bicutan (DOST) Branch

**MDS SUB ACCOUNT NO:**
2182-90063-2

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**TOTAL AMOUNT:** 1,471,687.35

Prepared by: MARITES B. PABLO
ADMIN. OFFICER V/CASHIER III
10/13/2017

Certified Correct: CECILDE ROSE B. RAMOS
ACCOUNTANT III

Approved: ARLENE E. CENTENO
CHIEF-FAD