


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of October 2023

DEPARTMENT: Department of Science and Technology
 AGENCY: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 FUND CODE: 184
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-9006-32

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
10/03/2023	184-09-140-2023	DOST -STII PASS THROUGH ACCOUNT	53,844.51	October 05, 2023
10/04/2023	184-09-141-2023	ERICA JEAN MAZO	17,092.40	October 06, 2023
10/04/2023	184-09-142-2023	ZENNY ROSE G. CARDONIGA	17,092.40	October 06, 2023
10/04/2023	184-10-143-2023	KIT SYMMON KESSEY L. ROJAS	17,092.40	October 06, 2023
10/04/2023	184-10-144-2023	JOMAR G. RABANERA	17,487.11	October 06, 2023
10/05/2023	184-10-145-2023	CECILE B. LEANO	8,800.00	October 09, 2023
10/05/2023	184-10-146-2023	JESSICA T. BARRIENTOS	8,800.00	October 09, 2023
10/05/2023	184-10-147-2023	JOE CRIS C. VIAR	8,800.00	October 09, 2023
10/05/2023	184-10-148-2023	MARINA T. DE RAMOS	8,800.00	October 09, 2023
10/05/2023	184-10-149-2023	AVEGAIL T. CANONCE	15,700.00	October 09, 2023
10/05/2023	184-10-150-2023	GEMMA C. LINTAN	34,184.80	October 09, 2023
10/05/2023	184-10-151-2023	STII ATM PAYROLL FOA BIR#000-846-919	9,266.40	October 09, 2023
10/05/2023	184-10-152-2023	STII ATM PAYROLL FOA BIR#000-846-919	345.71	October 09, 2023
10/06/2023	184-10-153-2023	ALAN C. TAULE	8,800.00	October 10, 2023
10/17/2023	184-10-154-2023	JOMAR G. RABANERA	16,561.77	October 20, 2023
10/17/2023	184-10-155-2023	DOST -STII PASS THROUGH ACCOUNT	51,732.11	October 19, 2023
10/20/2023	184-10-156-2023	NELLY A. NGANGAY	5,700.00	October 24, 2023
10/20/2023	184-10-157-2023	CECILIA B. LEAÑO	5,700.00	October 24, 2023
10/20/2023	184-10-158-2023	JOE CRIS C. VIAR	5,700.00	October 24, 2023
10/20/2023	184-10-159-2023	JAYSON WELF N. BONICELI	5,700.00	October 24, 2023
10/20/2023	184-10-160-2023	MARINA T. DE RAMOS	5,700.00	October 24, 2023
10/25/2023	184-10-161-2023	JESSICA T. BARRIENTOS	6,600.00	November 03, 2023
10/25/2023	184-10-162-2023	KARENE E. RAMIREZ	13,983.25	October 27, 2023
10/25/2023	184-10-163-2023	TRIPPLESPH CORPORATION	130,250.00	October 27, 2023
10/25/2023	184-10-164-2023	REYMOND V. MAHINLO	17,092.40	October 31, 2023
10/26/2023	184-10-165-2023	JOMAR G. RABANERA	18,303.55	October 31, 2023
10/26/2023	184-10-166-2023	DOST-STII PASS THROUGH ACCOUNT	20,080.15	October 27, 2023
10/26/2023	184-10-167-2023	DOST-STII PASS THROUGH ACCOUNT	53,580.00	October 27, 2023
		TOTAL AMOUNT	582,788.96	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD