


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of September 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
08/31/2023	184-08-113-2023	UPSOUTH TRAVEL AND TOURS	52,532.00	September 11, 2023
09/04/2023	184-08-114-2023	JOMAR G. RABANERA	14,655.02	September 08, 2023
09/07/2023	184-09-115-2023	STII ATM PAYROLL FOA BIR #000-846-919	7,795.12	September 11, 2023
09/07/2023	184-09-116-2023	STII ATM PAYROLL FOA BIR #000-846-919	105.00	September 11, 2023
09/07/2023	184-09-117-2023	STII ATM PAYROLL FOA BIR #000-846-919	13,080.00	September 11, 2023
09/07/2023	184-09-118-2023	STII ATM PAYROLL	37,110.91	September 08, 2023
09/11/2023	184-09-119-2023	ROMMEL M. AZUCENA JR.	8,100.00	September 15, 2023
09/11/2023	184-09-120-2023	MC GYVER C. BASAYA	8,100.00	September 15, 2023
09/11/2023	184-09-121-2023	JOMAR G. RABANERA	8,100.00	September 15, 2023
09/11/2023	184-09-122-2023	MARIEVIC V. NARQUITA	8,100.00	September 15, 2023
09/11/2023	184-09-123-2023	ALAN C. TAULE	8,100.00	September 15, 2023
09/11/2023	184-09-124-2023	CINDY B. TAWALI	8,100.00	September 15, 2023
09/12/2023	184-09-125-2023	IEQUITY TECHNOLOGIES, CORPORATION	6,057.15	September 18, 2023
09/14/2023	184-09-126-2023	ROSALINDA C. CALLO	17,092.40	September 18, 2023
09/14/2023	184-09-127-2023	SHEVA MAE R. OCTOBRE	17,092.40	September 18, 2023
09/14/2023	184-09-128-2023	ZENNY ROSE G. CARDONIGA	17,092.40	September 18, 2023
09/18/2023	184-09-129-2023	JOMAR G. RABANERA	18,129.02	September 20, 2023
09/19/2023	184-09-130-2023	DOST-STII PASS THROUGH ACCOUNT	4,209.00	September 22, 2023
09/19/2023	184-09-131-2023	JELMA P. MADERA	4,050.40	September 22, 2023
09/19/2023	184-09-132-2023	DOST-STII PASS THROUGH ACCOUNT	55,979.84	September 22, 2023
09/19/2023	184-09-133-2023	ERICA JEAN MAZO	17,092.40	September 22, 2023
09/26/2023	184-09-134-2023	NELLY A. NGANGAY	5,400.00	October 03, 2023
09/29/2023	184-09-135-2023	REYMOND V. MAHINLO	17,092.40	October 03, 2023
09/29/2023	184-09-136-2023	JAMNA R. ALFAR	17,092.40	October 03, 2023
09/29/2023	184-09-137-2023	ROSALINDA C. CALLO	17,092.40	October 03, 2023
09/29/2023	184-09-138-2023	KIT SYMMON KESSEY L. ROJAS	17,092.40	October 03, 2023
09/29/2023	184-09-139-2023	MARIEVIC V. NARQUITA	79,728.00	October 03, 2023
		<b>TOTAL AMOUNT</b>	<b>484,170.66</b>	

Prepared by:

  
**MARITES B. PABLO**  
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-PAD