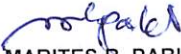


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of APRIL 2024

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
03/13/2024	184-03-032-2024	MARIEVIC V. NARQUITA	11,000.00	April 04, 2024
03/13/2024	184-03-033-2024	CASA GREGORIA SUITES - JESUSITA GUEVARRA	5,367.50	April 11, 2024
03/13/2024	184-03-034-2024	RJ TRANSPORT SERVICES	24,890.00	April 11, 2024
03/13/2024	184-03-035-2024	HIGHWAY 21 HOTEL	12,529.69	April 11, 2024
03/22/2024	184-03-039-2024	XYRUS IVAN B. DE GRACIA	10,300.00	April 12, 2024
03/22/2024	184-03-041-2024	MARIEVIC V. NARQUITA	2,000.00	April 08, 2024
04/05/2024	184-04-046-2024	STII ATM PAYROLL FOA BIR#000-846-919	12,270.01	April 11, 2024
04/05/2024	184-04-047-2024	STII ATM PAYROLL FOA BIR#000-846-919	10,767.02	April 11, 2024
04/08/2024	184-04-048-2024	ESMERALDO S. ESTORNINOS	4,500.00	April 22, 2024
04/08/2024	184-04-049-2024	CARMELA P. AGUISANDA	4,500.00	April 22, 2024
04/08/2024	184-04-050-2024	RALPH ERNEST R. SAMSON	4,500.00	April 22, 2024
04/08/2024	184-04-051-2024	MONIQUE C. ARCINUE	4,500.00	April 22, 2024
04/08/2024	184-04-052-2024	XYRUS IVAN B. DE GRACIA	5,500.00	April 22, 2024
04/08/2024	184-04-053-2024	RIANA AGATHA L. PANGINDIAN	4,500.00	April 22, 2024
04/08/2024	184-04-054-2024	MARK ANDREW M. VILLANUEVA	4,500.00	April 22, 2024
04/08/2024	184-04-056-2024	RIANA AGATHA L. PANGINDIAN	17,955.00	April 16, 2024
04/08/2024	184-04-057-2024	MARK ANDREW M. VILLANUEVA	17,955.00	April 16, 2024
04/15/2024	184-04-058-2024	JOMAR G. RABANERA	20,853.53	April 18, 2024
04/16/2024	184-04-059-2024	SOCIAL WEATHER STATIONS	60,000.00	April 18, 2024
04/16/2024	184-04-060-2024	INNOVATION PRINTSHOPPE, INC.	68,320.00	April 18, 2024
04/16/2024	184-04-061-2024	LRN VENTURES INC.	40,000.00	April 18, 2024
04/17/2024	184-04-062-2024	MARX LENNIN HALILI	8,100.00	April 22, 2024
04/17/2024	184-04-063-2024	ESTHER KEZIAH M. RAPAS	8,100.00	April 22, 2024
04/17/2024	184-04-064-2024	ANTONIO R. CAPINPIN III	8,100.00	April 22, 2024
04/17/2024	184-04-065-2024	MARK ANDREW M. VILLANUEVA	6,300.00	April 22, 2024
04/17/2024	184-04-066-2024	RIANA AGATHA L. PANGINDIAN	6,300.00	April 22, 2024
04/17/2024	184-04-067-2024	XYRUS IVAN B. DE GRACIA	8,100.00	April 22, 2024
04/19/2024	184-04-068-2024	DOST-STII PASS THROUGH ACCOUNT	61,189.40	April 24, 2024
04/19/2024	184-04-069-2024	JOMAR G. RABANERA	17,890.37	April 25, 2024
04/26/2024	184-04-073-2024	DOST-STII PASS THROUGH ACCOUNT	5,625.00	April 30, 2024
04/26/2024	184-04-074-2024	DOST-STII PASS THROUGH ACCOUNT	51,300.00	April 30, 2024
TOTAL AMOUNT			527,712.52	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-PAD