

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of February 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
02/09/2023	184-02-001-2023	STII ATM PAYROLL	61,405.99	
02/14/2023	184-02-002-2023	JESSICA BARRIENTOS	400.00	
02/15/2023	184-02-003-2023	TOLETE'S FOOD SERVICES (Eden T. Maldia)	1,891.50	
		<b>TOTAL AMOUNT</b>	<b>63,697.49</b>	

Prepared by:



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

Certified Correct:



**ARLENE E. CENTENO**  
CHIEF-FAD