


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of April 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
03/30/2023	184-03-016-2023	STII ATM PAYROLL	17,860.00	April 13, 2023
03/30/2023	184-03-017-2023	STII ATM PAYROLL	17,860.00	April 13, 2023
03/30/2023	184-03-018-2023	STII ATM PAYROLL	17,860.00	April 13, 2023
04/03/2023	184-04-019-2023	STII ATM PAYROLL	73,990.03	April 04, 2023
04/03/2023	184-04-020-2023	JOMAR G. RABANERA	18,350.13	April 04, 2023
04/03/2023	184-04-021-2023	IEQUITY TECHNOLOGIES, CORPORATION	234,297.86	April 19, 2023
04/12/2023	184-04-022-2023	STII ATM PAYROLL FOA BIR#000-846-919	5,729.04	April 14, 2023
04/13/2023	184-04-024-2023	JESSICA T. BARRIENTOS	100.00	April 19, 2023
04/17/2023	184-04-025-2023	STII ATM PAYROLL	3,008.00	April 27, 2023
04/18/2023	184-04-026-2023	STII ATM PAYROLL	58,937.81	April 20, 2023
04/19/2023	184-04-027-2023	JOMAR G. RABANERA	15,337.91	April 27, 2023
04/26/2023	184-04-029-2023	STII ATM PAYROLL	79,550.83	April 28, 2023
TOTAL AMOUNT			542,881.61	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD