

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

DEPARTMENT: Department of Science and Technology
 AGENCY: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 FUND CODE: 101
 MDS-GSB BRANCH: Landbank of the Philippines, Bicutan (DOST) Branch
 MDS SUB ACCOUNT NO: 2182-9000-71

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
01/11/2024	101-01-0001-2024	DOST-STII PASS THROUGH ACCOUNT	791,523.15	January 12, 2024
01/11/2024	101-01-0002-2024	DOST-STII PASS THROUGH ACCOUNT	683,021.00	January 30, 2024
01/11/2024	101-01-0003-2024	DOST-STII PASS THROUGH ACCOUNT	4,000.00	January 12, 2024
01/18/2024	101-01-0004-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	64,600.00	February 01, 2024
01/12/2024	101-01-0005-2024	LANDBANK OF THE PHILIPPINES	70,726.90	January 17, 2024
01/12/2024	101-01-0006-2024	DOST-STII PASS THROUGH ACCOUNT	58,508.50	January 17, 2024
01/12/2024	101-01-0007-2024	DOST-STII PASS THROUGH ACCOUNT	47,505.28	January 17, 2024
01/12/2024	101-01-0008-2024	CARBONDIGITAL, INC.	1,254,192.68	January 22, 2024
12/17/2023	101-01-0009-2024	ARLENE E. CENTENO, SDO	63,917.97	January 22, 2024
01/18/2024	101-01-0011-2024	DOST-STII PASS THROUGH ACCOUNT	385,909.39	January 19, 2024
01/18/2024	101-01-0012-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	4,560.00	February 01, 2024
01/18/2024	101-01-0013-2024	PLDT INC.	4,428.09	February 01, 2024
01/18/2024	101-01-0014-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	3,750.00	January 19, 2024
01/18/2024	101-01-0015-2024	ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.	3,750.00	February 01, 2024
01/23/2024	101-01-0016-2024	JEAN B. ARABES	26,151.54	January 29, 2024
01/19/2024	101-01-0017-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	1,045.00	February 01, 2024
01/19/2024	101-01-0018-2024	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	950.00	February 01, 2024
01/23/2024	101-01-0019-2024	MA. TERESA M. ROSQUETA, SDO	35,000.00	January 25, 2024
01/23/2024	101-01-0020-2024	MERALCO	171,518.45	February 01, 2024
01/24/2024	101-01-0021-2024	STII EMPLOYEES ASSOCIATION	56,100.00	January 29, 2024
01/24/2024	101-01-0022-2024	STII EMPLOYEES ASSOCIATION	92,904.00	January 29, 2024
01/24/2024	101-01-0023-2024	STII EMPLOYEES ASSOCIATION	101,413.05	January 29, 2024
01/24/2024	101-01-0024-2024	STII EMPLOYEES ASSOCIATION	750.00	January 29, 2024
01/24/2024	101-01-0025-2024	STII EMPLOYEES ASSOCIATION	7,500.00	January 29, 2024
01/24/2024	101-01-0026-2024	RYANN P. GAPI	6,020.23	January 29, 2024
01/24/2024	101-01-0027-2024	RICHARD P. BURGOS	2,499.00	January 29, 2024
01/24/2024	101-01-0028-2024	LOURDES M. NADONGA	19,811.23	January 29, 2024
		TOTAL AMOUNT	3,962,055.46	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD