

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of February 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
02/06/2024	184-02-001-2024	WORDPRINT OFFICE SUPPLIES TRADING	17,073.57	February 27, 2024
02/07/2024	184-02-002-2024	RCJ TRADING AND GENERAL MERCHANDISE	11,395.00	February 27, 2024
02/07/2024	184-02-003-2024	BAN BEE COMMERCIAL CO., INC	14,224.82	February 27, 2024
02/07/2024	184-02-004-2024	SUNSHINE OFFICELINK VENTURES CORP.	7,055.63	February 27, 2024
02/23/2024	184-02-007-2024	DOST-STII PASS THROUGH ACCOUNT	133,010.29	February 28, 2024
02/27/2024	184-02-009-2024	JOMAR G. RABANERA	34,321.24	February 29, 2024
		TOTAL AMOUNT	217,080.55	

Prepared by:

*mpablo*  
**MARITES B. PABLO**  
 ADMIN. OFFICER VI/ CASHIER III  
*ds*

Certified Correct:

*ARlene*  
**ARLENE E. GENTENO**  
 CHIEF-FAD