

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

For the month of November 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<br>Validated by<br>the Landbank |
|-------------|-----------------|----------------------------------------------|-------------------|-----------------------------------------|
| 11/03/2023  | 184-10-168-2023 | STII ATM PAYROLL FOA BIR#000-846-919         | 19,620.00         | November 08, 2023                       |
| 11/03/2023  | 184-10-169-2023 | STII ATM PAYROLL FOA BIR#000-846-919         | 7,751.18          | November 08, 2023                       |
| 11/03/2023  | 184-11-170-2023 | JASON WELF N. BONICELI                       | 11,882.91         | November 07, 2023                       |
| 11/03/2023  | 184-11-171-2023 | MARX LENNIN G. HALILI                        | 53,839.29         | November 07, 2023                       |
| 11/06/2023  | 184-11-172-2023 | JOE CRIS C. VIAR                             | 23,400.71         | November 08, 2023                       |
| 11/08/2023  | 184-11-173-2023 | SHEVA MAE R. OCTOBRE                         | 17,092.40         | November 10, 2023                       |
| 11/08/2023  | 184-11-174-2023 | ERICA JEAN MAZO                              | 17,092.40         | November 15, 2023                       |
| 11/08/2023  | 184-11-175-2023 | ROSALINDA C. CALLO                           | 17,092.40         | November 15, 2023                       |
| 11/08/2023  | 184-11-176-2023 | KIT SYMMON KESSEY L. ROJAS                   | 17,092.40         | November 15, 2023                       |
| 11/08/2023  | 184-11-177-2023 | GEMMA C. LINTAN                              | 17,092.40         | November 15, 2023                       |
| 11/15/2023  | 184-11-178-2023 | DOST-MULTI PURPOSE COOPERATIVE               | 40,040.00         | November 17, 2023                       |
| 11/15/2023  | 184-11-179-2023 | ANTONIO R. CAPINPIN III                      | 6,300.00          | November 20, 2023                       |
| 11/15/2023  | 184-11-180-2023 | MARX LENNIN G. HALILI                        | 6,300.00          | November 20, 2023                       |
| 11/15/2023  | 184-11-181-2023 | RALPH ERNEST R. SAMSON                       | 6,300.00          | November 20, 2023                       |
| 11/15/2023  | 184-11-182-2023 | ESTHER KEZIAH M. RAPAS                       | 6,300.00          | November 20, 2023                       |
| 11/15/2023  | 184-11-183-2023 | MARIA L. ARDIETA                             | 6,300.00          | November 20, 2023                       |
| 11/15/2023  | 184-11-184-2023 | RIANA AGATHA PANGINDIAN                      | 6,300.00          | November 20, 2023                       |
| 11/15/2023  | 184-11-185-2023 |                                              |                   |                                         |
|             | 184-11-185-2023 |                                              |                   |                                         |
| 11/15/2023  | 184-11-186-2023 | MARK ANDREW VILLANUEVA                       | 6,300.00          | November 20, 2023                       |
| 11/16/2023  | 184-11-187-2023 | APERFECTTRAVEL AND TOURS -(MELANY F. ZAGADA) | 83,976.00         | November 20, 2023                       |
| 11/16/2023  | 184-11-188-2023 | MARX LENNIN G. HALILI                        | 14,889.08         | November 20, 2023                       |
| 11/16/2023  | 184-11-189-2023 | DOST-STII PASS THROUGH ACCOUNT               | 51,957.61         | November 17, 2023                       |
| 11/16-/2023 | 184-11-190-2023 | JOMAR G. RABANERA                            | 16,108.93         | November 20, 2023                       |
| 11/16/2023  | 184-11-191-2023 | ZENNY ROSE G. CADORNIGA                      | 17,092.40         | November 20, 2023                       |
| 11/16/2023  | 184-11-192-2023 | REYMOND V. MAHINLO                           | 17,092.40         | November 20, 2023                       |
| 11/17/2023  | 184-11-193-2023 | MARK ANDREW VILLANUEVA                       | 17,955.00         | November 23, 2023                       |
| 11/17/2023  | 184-11-194-2023 | RIANA AGATHA PANGINDIAN                      | 17,955.00         | November 23, 2023                       |
| 11/17/2023  | 184-11-195-2023 | OHANA TRAVEL AND TOURS                       | 21,375.00         | November 23, 2023                       |
| 11/20/2023  | 184-11-196-2023 | RESTY R. BALILA                              | 13,700.00         | November 23, 2023                       |
| 11/22/2023  | 184-11-198-2023 | THE PALACIO DE LAOAG, INC.                   | 22,518.75         | November 29, 2023                       |
| 11/22/2023  | 184-11-199-2023 | JAMNA R. ALFAR                               | 17,092.40         | November 30, 2023                       |
| 11/22/2023  | 184-11-200-2023 | NELLY A. NGANGAY                             | 1,470.00          | November 30, 2023                       |
| 11/22/2023  | 184-11-201-2023 | NELLY A. NGANGAY                             | 3,440.45          | November 30, 2023                       |
| 11/28/2023  | 184-11-202-2023 | ARETEI FOODS CORPORATION                     | 32,083.93         | November 30, 2023                       |
|             |                 | <b>TOTAL AMOUNT</b>                          | <b>634,803.04</b> |                                         |

Prepared by:

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

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF FAD