


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of July 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
06/23/2023	184-06-061-2023	A PERFECT- TRAVEL AND TOURS (MS. MELANY F. ZAGADA)	35,305.15	July 07, 2023
06/26/2023	184-06-062-2023	JAMNA R. ALFAR	17,092.40	July 20, 2023
06/26/2023	184-06-063-2023	SHEVA MAE R. OCTOBRE	17,092.40	July 05, 2023
07/03/2023	184-07-064-2023	MEDIACAST DIGITAL GROUP, INC.	272,571.43	July 07, 2023
07/03/2023	184-07-065-2023	BRAINS INFINITE INNOVATION, INC.	410,750.00	July 07, 2023
07/05/2023	184-07-066-2023	STII ATM PAYROLL FOR BIR#000-846-919	16,920.00	July 07, 2023
07/05/2023	184-07-067-2023	STII ATM PAYROLL FOA BIR#000-846-919	2,902.16	July 07, 2023
07/05/2023	184-07-068-2023	JOMAR G. ROBANERA	17,520.63	July 07, 2023
07/05/2023	184-07-069-2023	STII ATM PAYROLL	22,535.52	July 07, 2023
07/05/2023	184-07-070-2023	JONATHAN D. ABALON	3,750.00	July 07, 2023
07/05/2023	184-07-071-2023	JUAN CARLO L. LONGAMEN	3,750.00	July 07, 2023
07/05/2023	184-07-072-2023	CECILIA B. LEAÑO	3,750.00	July 07, 2023
07/10/2023	184-07-073-2023	RICHARD P. BURGOS	3,750.00	July 14, 2023
07/18/2023	184-07-074-2023	NELLY A. NGANGAY	5,400.00	July 28, 2023
07/20/2023	184-07-075-2023	JOMAR G. ROBANERA	16,636.26	July 27, 2023
07/25/2023	184-07-076-2023	MARINA T. DE RAMOS	3,750.00	July 27, 2023
07/25/2023	184-07-077-2023	NELLY A. NGANGAY	3,750.00	July 27, 2023
		TOTAL AMOUNT	857,225.95	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD