


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**  
For the month of August 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
07/18/2023	184-07-078-2023	MARINA T. DE RAMOS	3,750.00	August 03, 2023
07/27/2023	184-07-079-2023	SHEVA MAE R. OCTOBRE	17,092.40	August 03, 2023
07/26/2023	184-07-080-2023	JAMNA R. ALFAR	17,092.40	August 03, 2023
07/27/2023	184-07-081-2023	STII ATM PAYROLL	17,860.00	August 03, 2023
07/27/2023	184-07-082-2023	STII ATM PAYROLL	17,860.00	August 03, 2023
07/27/2023	184-07-083-2023	JONATHAN D. ABALON	4,460.00	August 03, 2023
07/31/2023	184-07-084-2023	JASON WELF N. BONICELI	10,745.27	August 09, 2023
07/31/2023	184-07-085-2023	REBMARK G. CASIMIRO	10,790.50	August 09, 2023
08/01/2023	184-08-086-2023	EIREEN VIBAL UMALI (UPSOUTH TRAVEL AND TOURS)	56,174.00	August 11, 2023
08/01/2023	184-08-087-2023	FREGATA TRAVEL AND TOURS (LEA ANGELI BAGAWA HERNANDEZ)	60,083.00	August 14, 2023
08/02/2023	184-08-088-2023	JUAN CARLO J. LONGAMEN	4,500.00	August 04, 2023
08/02/2023	184-08-089-2023	CECILIA B. LEANO	4,500.00	August 04, 2023
08/02/2023	184-08-090-2023	JONATHAN D. ABALON	4,500.00	August 04, 2023
08/03/2023	184-08-091-2023	STII ATM PAYROLL FOA BIR#000-846-919	32,232.14	August 09, 2023
08/03/2023	184-08-092-2023	STII ATM PAYROLL FOA BIR#000-846-919	9,132.49	August 09, 2023
08/03/2023	184-08-093-2023	STII ATM PAYROLL	80,642.75	August 09, 2023
08/03/2023	184-08-094-2023	JOMAR G. RABANERA	18,417.07	August 09, 2023
08/03/2023	184-08-095-2023	JAYSON WELF BONICELI	3,750.00	August 09, 2023
08/03/2023	184-08-096-2023	JOE CRIS C. VIAR	3,750.00	August 09, 2023
08/03/2023	184-08-097-2023	HUMPREY C. LEBRILLA	3,750.00	August 09, 2023
08/14/2023	184-08-098-2023	HUMPREY C. LEBRILLA	4,500.00	August 22, 2023
08/14/2023	184-08-099-2023	NELLY A. NGANGAY	4,500.00	August 22, 2023
08/14/2023	184-08-100-2023	CECILIA B. LEANO	4,500.00	August 22, 2023
08/14/2023	184-08-101-2023	MARINA T. DE RAMOS	4,500.00	August 22, 2023
08/14/2023	184-08-102-2023	JONATHAN D. ABALON	4,500.00	August 22, 2023
08/14/2023	184-08-103-2023	MARK ANTHONY M. DIAZ	4,500.00	August 22, 2023
08/16/2023	184-08-104-2023	JOMAR G. RABANERA	18,193.57	August 18, 2023
08/16/2023	184-08-105-2023	STII ATM PAYROLL	46,574.03	August 18, 2023
08/22/2023	184-08-106-2023	GILBERT P. TORDILLO JR.	17,092.40	September 01, 2023
08/23/2023	184-08-107-2023	JAMNA R. ALFAR	17,092.40	September 01, 2023
08/23/2023	184-08-108-2023	REYMOND V. MAHINLO	17,092.40	September 01, 2023
08/23/2023	184-08-109-2023	MARINA T. DE RAMOS	4,500.00	September 01, 2023
08/23/2023	184-08-110-2023	JONATHAN D. ABALON	4,500.00	September 01, 2023
08/24/2023	184-08-111-2023	SOCIAL WEATHER STATIONS	50,000.00	September 01, 2023
08/29/2023	184-08-112-2023	UPSOUTH TRAVEL AND TOURS (EIREEN UMALI VIBAL)	9,906.00	September 01, 2023
<b>TOTAL AMOUNT</b>			<b>593,032.82</b>	

Prepared by:

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

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD