


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)**  
**For the month of AUGUST 2021**

DEPARTMENT: Department of Science and Technology  
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 FUND CODE : 184  
 MDS-GSB BRANCH: Land Bank of the Philippines, Bicutan (DOST) Branch  
 MDS SUB ACCOUNT NO: 2182-90063-2

Date	LDDAP-ADA NO.	CREDITOR	NET AMOUNT	REMARKS Validated by the Landbank
08/09/2021	184-08-040-2021	STII ATM PAYROLL FOA BIR#000-846-919	3,942.36	August 11, 2021
08/03/2021	184-08-042-2021	STII ATM PAYROLL	83,885.80	August 5, 2021
08/10/2021	184-08-044-2021	JESSICA T. BARRIENTOS	600.00	August 13, 2021
08/23/2021	184-08-045-2021	STII ATM PAYROLL	85,051.26	August 23, 2021
			<b>173,479.42</b>	

Prepared by:

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

Certified Correct:

  
**ARLENE E. CENTENO**  
 CHIEF-FAD