


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCCOUNTS (LDDAP-ADA)
For the month of SEPTEMBER 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
09/16/2021	184-08-043-2021	STII ATM PAYROLL	2,199.00	September 27, 2021
09/02/2021	184-09-046-2021	STII ATM PAYROLL	94,032.68	September 3, 2021
09/07/2021	184-09-047-2021	STII ATM PAYROLL FOA BIR#000-846-919	3,942.36	September 9, 2021
09/16/2021	184-09-048-2021	SEALINE CATERING FOOD SERVICES	2,625.00	September 24, 2021
09/17/2021	184-09-049-2021	STII ATM PAYROLL	92,051.40	September 22, 2021
09/21/2021	184-09-050-2021	STII ATM PAYROLL	1,998.00	September 24, 2021
09/22/2021	184-09-051-2021	FRANCIS J. ABUEL	36,540.42	September 27, 2021
09/27/2021	184-09-052-2021	STII ATM PAYROLL	13,360.00	October 1, 2021
			246,748.86	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER V/CASHIER III

Certified Correct:


ARLENE CENTENO
 CHIEF-FAD