


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of March 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
02/21/2023	184-02-004-2023	IEQUITY TECHNOLOGIES, CORPORATION	918,527.85	March 29, 2023
02/28/2023	184-02-005-2023	STII ATM PAYROLL	66,136.59	March 03, 2023
02/28/2023	184-02-006-2023	JOMAR G. RABANERA	19,145.67	March 03, 2023
03/02/2023	184-03-007-2023	HADASSA F. SENGCO	3,704.43	March 09, 2023
03/02/2023	184-03-008-2023	STII ATM PAYROLL	35,429.92	March 09, 2023
03/07/2023	184-03-009-2023	JOMAR G. RABANERA	15,569.87	March 14, 2023
03/07/2023	184-03-010-2023	STII ATM PAYROLL FOA BIR#000-846-919	11,085.39	March 09, 2023
03/07/2023	184-03-011-2023	STII ATM PAYROLL FOA BIR#000-846-919	43,346.29	March 09, 2023
03/09/2023	184-03-012-2023	JOE CRIS C. VIAR	44,606.01	March 14, 2023
03/21/2023	184-03-013-2023	STII ATM PAYROLL	61,334.82	March 28, 2023
03/20/2023	184-03-014-2023	JOMAR G. RABANERA	16,795.43	March 29, 2023
03/21/2023	184-03-015-2023	GERRYVI MAE V. CRISOLOGO	9,685.74	March 31, 2023
		TOTAL AMOUNT	1,245,368.01	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD