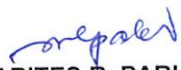


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of May 2023

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
04/25/2023	184-04-028-2023	YNZAL MARKETING CORPORATION	105,053.57	May 09, 2023
05/02/2023	184-04-030-2023	JOMAR G. RABANERA	19,807.66	May 09, 2023
05/04/2023	184-04-031-2023	STII ATM PAYROLL FOA BIR#000-846-919	4,865.51	May 09, 2023
05/04/2023	184-04-032-2023	STII ATM PAYROLL FOA BIR#000-846-919	11,051.79	May 09, 2023
05/04/2023	184-04-033-2023	STII ATM PAYROLL FOA BIR#000-846-919	19,620.00	May 09, 2023
05/11/2023	184-05-034-2023	I-BEAR TRUE SOLUTIONS, INCORPORATED	660,607.15	May 24, 2023
05/15/2023	184-05-035-2023	JONATHAN D. ABALON	56,732.00	May 17, 2023
05/15/2023	184-05-036-2023	KHASIAN EUNICE M. ROMULO	5,250.00	May 22, 2023
05/15/2023	184-05-037-2023	JOE CRIS C. VIAR	5,250.00	May 26, 2023
05/15/2023	184-05-038-2023	JONATHAN D. ABALON	5,250.00	May 22, 2023
05/15/2023	184-05-039-2023	MARINA T. DE RAMOS	5,250.00	May 26, 2023
05/16/2023	184-05-040-2023	STII ATM PAYROLL	57,508.82	May 17, 2023
05/18/2023	184-05-041-2023	JAYSON WELF N. BONICELI	10,301.67	May 02, 2023
05/19/2023	184-05-042-2023	JOMAR G. RABANERA	15,944.03	May 26, 2023
05/22/2023	184-05-043-2023	MARINA T. DE RAMOS	3,750.00	May 26, 2023
05/22/2023	184-05-044-2023	JONATHAN D. ABALON	3,750.00	May 26, 2023
05/22/2023	184-05-045-2023	JUAN CARLO J. LONGAMEN	3,750.00	May 26, 2023
		TOTAL AMOUNT	993,742.20	

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD