

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of June 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
06/05/2023	184-06-046-2023	JOMAR G. RABANERA	19,198.14	June 09, 2023
06/06/2023	184-06-047-2023	STII ATM PAYROLL	77,502.58	June 09, 2023
06/08/2023	184-06-048-2023	STII ATM PAYROLL	17,860.00	June 14, 2023
06/08/2023	184-06-049-2023	STII ATM PAYROLL	17,860.00	June 14, 2023
06/09/2023	184-06-050-2023	STII ATM PAYROLL FOA BIR#000-846-919	36,116.07	June 15, 2023
06/09/2023	184-06-051-2023	STII ATM PAYROLL FOA BIR#000-846-919	10,667.75	June 15, 2023
06/16/2023	184-06-052-2023	MARIEVIC V. NARQUITA	15,360.00	June 30, 2023
06/19/2023	184-06-053-2023	MARINA T. DE RAMOS	4,500.00	June 15, 2023
06/19/2023	184-06-054-2023	JOE CRIS C. VIAR	4,500.00	June 27, 2023
06/19/2023	184-06-055-2023	NELLY A. NGAYNGAY	4,500.00	June 26, 2023
06/19/2023	184-06-056-2023	BARRIENTOS, JESSICA T.	4,500.00	June 22, 2023
06/20/2023	184-06-057-2023	STII ATM PAYROLL	72,181.54	June 23, 2023
06/20/2023	184-06-058-2023	JONATHAN D. ABALON	4,500.00	June 27, 2023
06/22/2023	184-06-059-2023	JOMAR G. RABANERA	17,405.16	June 27, 2023
06/22/2023	184-06-060-2023	STII ATM PAYROLL	2,585.00	June 27, 2023
		TOTAL AMOUNT	309,236.24	

Prepared by:



MARITES B. PABLO
ADMIN. OFFICER VI/ CASHIER III

Certified Correct:



ARLENE E. CENTENO
CHIEF-FAD