

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE-ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
For the month of MARCH 2024

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 |
|------------|-----------------|--|-------------------|---|
| 02/22/2024 | 184-02-005-2024 | ZASHEN FASHION (ADELINA PUA) | 93,750.00 | March 13, 2024 |
| 02/27/2024 | 184-02-008-2024 | MMBT TELECOMMUNICATION EQUIPMENT TRADING | 243,232.15 | March 18, 2024 |
| 03/05/2024 | 184-03-010-2024 | RIANA AGATHA R. PANGINDIAN | 2,700.00 | March 11, 2024 |
| 03/05/2024 | 184-03-011-2024 | MARK ANDREW M. VILLANUEVA | 1,800.00 | March 11, 2024 |
| 03/05/2024 | 184-03-012-2024 | ANTONIO R. CAPINPIN III | 3,600.00 | March 11, 2024 |
| 03/05/2024 | 184-03-013-2024 | ESTHER KEZIAH M. RAPAS | 3,600.00 | March 11, 2024 |
| 03/05/2024 | 184-03-014-2024 | RODOLFO P. DE GUZMAN | 3,600.00 | March 11, 2024 |
| 03/05/2024 | 184-03-015-2024 | MARX LENNIN G. HALILI | 3,600.00 | March 11, 2024 |
| 03/05/2024 | 184-03-016-2024 | MONIQUE C. ARCINUE | 3,600.00 | March 11, 2024 |
| 03/06/2024 | 184-03-017-2024 | STII ATM PAYROLL FOA BIR #000-846-919 | 2,346.65 | March 11, 2024 |
| 03/06/2024 | 184-03-018-2024 | STII ATM PAYROLL FOA BIR #000-846-919 | 5,227.50 | March 11, 2024 |
| 03/06/2024 | 184-03-019-2024 | RIANA AGATHA R. PANGINDIAN | 17,955.00 | March 11, 2024 |
| 03/06/2024 | 184-03-020-2024 | MARK ANDREW M. VILLANUEVA | 17,955.00 | March 11, 2024 |
| 03/06/2024 | 184-03-021-2024 | DOST-STII PASS THROUGH ACCOUNT | 28,517.66 | March 08, 2024 |
| 03/06/2024 | 184-03-022-2024 | APERFECTTRAVEL - TRAVEL AND TOURS | 102,288.00 | March 13, 2024 |
| 03/07/2024 | 184-03-023-2024 | MARX LENNIN G. HALILI | 3,750.00 | March 13, 2024 |
| 03/07/2024 | 184-03-024-2024 | ANTONIO R. CAPINPIN III | 3,750.00 | March 13, 2024 |
| 03/07/2024 | 184-03-025-2024 | ZHAIRYN A. BENGWYAN | 3,750.00 | March 13, 2024 |
| 03/07/2024 | 184-03-026-2024 | ENRICO C. MATUE | 3,750.00 | March 13, 2024 |
| 03/07/2024 | 184-03-027-2024 | ROSEMARIE C. SEÑORA | 3,750.00 | March 13, 2024 |
| 03/07/2024 | 184-03-028-2024 | ESMERALDO S. ESTORNINOS | 3,750.00 | March 13, 2024 |
| 03/07/2024 | 184-03-029-2024 | RIANA AGATHA R. PANGINDIAN | 3,750.00 | March 13, 2024 |
| 03/07/2024 | 184-03-030-2024 | MARK ANDREW M. VILLANUEVA | 3,750.00 | March 13, 2024 |
| 03/13/2024 | 184-03-031-2024 | ESTHER KEZIAH M. RAPAS | 350.00 | April 01, 2024 |
| 03/13/2024 | 184-03-036-2024 | STII ATM PAYROLL FOA BIR#000-846-919 | 4,464.29 | March 15, 2024 |
| 03/13/2024 | 184-03-037-2024 | STII ATM PAYROLL FOA BIR#000-846-919 | 1,785.17 | March 15, 2024 |
| 03/19/2024 | 184-03-038-2024 | DOST-STII PASS THROUGH ACCOUNT | 43,864.71 | March 20, 2024 |
| 03/22/2024 | 184-03-040-2024 | STII ATM PAYROLL FOA BIR#000-846-919 | 0.54 | March 26, 2024 |
| 03/22/2024 | 184-03-042-2024 | RIANA AGATHA R. PANGINDIAN | 17,955.00 | April 01, 2024 |
| 03/22/2024 | 184-03-043-2024 | MARK ANDREW M. VILLANUEVA | 17,955.00 | April 01, 2024 |
| 03/22/2024 | 184-03-044-2024 | DOST-STII PASS THROUGH ACCOUNT | 30,757.37 | April 01, 2024 |
| | | TOTAL AMOUNT | 680,904.04 | |

Prepared by:


MARITES B. PABLO
 ADMIN. OFFICER VI/ CASHIER III

Certified Correct:


ARLENE E. CENTENO
 CHIEF-FAD