

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
EXMDPS-HDMF	101.101.07.1454.2018	August 13,2018
Rodolfo Reyes	101.101.08.1501.2018	August 13, 2018
Office of the Secretary of Justice Employees Multi-Purpose Cooperative (OSJEMPC)	101.101.08.1503.2018	August 13, 2018
Meralco-NCR	101.101.08.1507.2018	August 13, 2018
Sunny Oak Inc.		
MMP Awards Specialist By: Francisco H. Santos	101.101.08.1509.2018	August 13, 2018
Autocirculo Corporation	101.101.08.1510.2018	August 13, 2018
Philhealth Insurance Corporation (5)	101.101.08.1513.2018	August 13, 2018
Jan Paolo Salvatierra	101.101.08.1514.2018	August 13, 2018
Bonifacio Bayag, Jr.	101.101.08.1516.2018	August 13, 2018
National Treasury Department of Justice	101.101.08.1517.2018	August 13, 2018
Prosecutors League of the Philippines, Inc. (PLP, INC.)		
Department of Justice Provident Fund Inc. (DOJPF INC.)		
Office of the Secretary of Justice Employees Multi-Purpose Cooperative (OSJEMPC)		
Department of Justice Employees Association (DOJEA)		
Judiciary Savings and Loan Association, Inc. (JUSLA)		
State Prosecutors and Prosecution Attorney's Association Inc. (SPPAAI)		
Severino Gaña, Jr.	101.101.08.1518.2018	August 13, 2018
PLDT-NCR	101.101.08.1520.2018	August 13, 2018
Girl Scouts of the Philippines		
Angelie Kiel Cambarijan	101.101.08.1521.2018	August 13, 2018
Marites Cacayan		
Grail Michell Abay		
Shahrudin Roberto Sencio, Jr.		
Grynette Paraiso		
Glenda Asilom	101.101.08.1522.2018	August 13, 2018
Kareen Tacorda-Evangelista		
Eufonio Trocino III		
Jocelyn Reyala		
Monica Liwag		
Maria Kristhina Paat-Salumbides	101.101.08.1523.2018	August 13, 2018
Diana Rose Bosque		
Ronaldo Cadeliña	101.101.08.1524.2018	August 13, 2018
Grail Michell Abay		
Philhealth Insurance Corporation	101.101.08.1525.2018	August 13, 2018
MMP Awards Specialist By: Francisco H. Santos	101.101.08.1527.2018	August 13, 2018
Insular Life Assurance Co.	101.101.08.1528.2018	August 13, 2018
Carlo Sta. Maria	101.101.08.1529.2018	August 13, 2018
Jun-Phillips Lacsamana		
Jovito Alvaro (2)		
Herbert Calderon		
Imelda Dizon (4)	101.101.08.1530.2018	August 13, 2018

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Leah Del Rosario		
Philhealth Insurance Corporation (2)	101.101.08.1531.2018	August 13, 2018
Prosecutors League of the Philippines, Inc. (PLP, INC.)		
Philhealth Insurance Corporation (2)	101.101.08.1532.2018	August 13, 2018
Prosecutors League of the Philippines, Inc. (PLP, INC.)		
Cristina Mae Cañedo	101.101.08.1533.2018	August 14, 2018
Lemuel Nacita		
Generoso Cimafranca		
Steve Peñaranda		
Evelyn Jallorina	101.101.08.1535.2018	August 14, 2018
Marybeth Sy		
Benedicta Salazar		
Edivée Busico		
Stephen Palencia	101.101.08.1541.2018	August 14, 2018
Franchesca Velasco		
Francisco Astrero		
Cherry May Domingo		
Marissa Ortega		
Arnel Pareja		
Paul Danico Del Rosario		
Clearie Aguilar		
Norberto Cordova		
Gilbert Tugbo		
Gabrielle Kassandra Fuentes		
Michelle Noma		
Erika Liv Cervantes		
Geraldine Yu		
Lyca Asis		
Beatriz Layes		
Karen Nicole So		
Rose Anne Torotoro		
Paula Joan Capio		
Gazbamel Sodsod		
Jenny Valandra		
Kate Daytec Aventajado	101.101.08.1542.2018	August 14, 2018
Ma. Christina Abalos		
Julius Barcinas	101.101.08.1543.2018	August 14, 2018
John Maynard Montefalcon	101.101.08.1544.2018	August 14, 2018
Michael Arvine Manabat	101.101.08.1545.2018	August 14, 2018

- End of Report -