

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

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECIEPT
Jomer Pillado	101.101.08.1602.2018	August 24, 2018
Gigie Madera		
Glaiza Bestal		
John Paul Mansueto		
Leopoldo Dela Cruz		
Jimmy Malabrigo	101.101.08.1603.2018	August 24, 2018
Fernando De Luna		
Argel Villaflores		
Ariel Runas		
Rey Fritch Pontanoza		
Sonia Martinez		
John Maynard Montefalcon	101.101..08.1604.2018	August 24, 2018
Kreinz Chelzy Baldovino		
Harvey Abella	101.101.08.1605.2018	August 24, 2018
Junriel Aratea		
Dave Cyril Bacalla		
Ricardo Bargamento		
Windynitz Camasura		
Nelson Catag Catag		
Don Del Rosario		
Jerome Geonzon		
Karen Mae Lanik		
Michelle Legarte		
Monica Mauro		
Romelo Pabroa		
Derek Quinit		
Allan Ramas		
Jose Rivera, Jr.		
Leonardo Sameon		
Randy Selma		
Jeffrey Tan		
Marybeth Sy	101.101.08.1609.2018	August 24, 2018
Mina Macalinggi		
Michelle Angela Bedico	101.101.08.1611.2018	August 24, 2018
Virginilo Clar		
Raymond Agustin		
Anita Yusi		
Marie Melanie Geronimo		
Claver Ariño		
Claire Ann Macababbad	101.101.08.1612.2018	August 24, 2018
Marie Melanie Geronimo		
Anita Yusi		
Johnny Ocab	101.101.08.1613.2018	August 24, 2018
Cristobal Caalaman		
Al Calica		
Karla Cabel		
John Selwyn Montuerto		
Michael Arvine Manabat	101.101.08.1614.2018	August 24, 2018
Jan Paolo Salvatierra		
Luis Armando Enemido		
F. ancis Mark Serrano		
Patrick Beran	101.101.08.1615.2018	August 24, 2018
Vicente Caole, Jr.		

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECIEPT
Romar Junsay		
Joyce Tamayao		
Noel Cabasag		
Rosemarie Canaya		
Edith Macapulay		
Irene Bergonia		
Ruben Francisco		
Janice Narag		
Jojo Antolin		
Michelle Manuel		
Evangelina Dacquil		
Julieta Tubiera	101.101.08.1616.2018	August 24, 2018
Meralco-NCR (3)	101.101.08.1617.2018	August 24, 2018
Nonnatus Caesar Rojas	101.101.08.1618.2018	August 24, 2018
Rommel Baligod		
Jesus Simbulan		
Ernesto Mendoza		
Kenneth John Amamanglon		
Fernando Gubalane		
Irwin Maraya		
Dennis Araojo		
Merlynn Uy		
Janet Grace Fabrero		
John Magdaraog		
Ramy Guiling		
Nonnatus Caesar Rojas	101.101.08.1619.2018	August 24, 2018
Rommel Baligod		
Jesus Simbulan		
Ernesto Mendoza		
Mary May De Leoz		
Kenneth John Amamanglon		
Fernando Gubalane		
Irwin Maraya		
Dennis Araojo		
Janet Grace Fabrero		
Al Calica		
John Magdaraog		
Ramy Guiling		
Ferdinand Valbuena		
Tomas Ricalde Jr.		
Vincent Villena		
Joseph Cortes	101.101.08.1620.2018	August 24, 2018
Juan Pedro Navera (2)		
PLDT-NCR	101.101.08.1621.2018	August 24, 2018
National Treasury Bureau of the Treasury		

- End of Report -