

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

| Payee | LDDAP-ADA NUMBER | LBP VALIDATION DATE RECEIPT |
|---------------------------------------|-----------------------|-----------------------------|
| Mirasol Romano | 101.101.06.01123.2019 | June 10, 2019 |
| Mark Sarosad | | |
| Reynan Buenafe | | |
| Pamela Rose Pagalan | | |
| Annie Marie Ledesma | | |
| Jinky Quimson | 101.101.06.01132.2019 | June 10, 2019 |
| Margie Ticar | | |
| Rolie Osabel | | |
| Fatima San Pedro-Eugenio | | |
| Meriam Gibela | | |
| Elmo Lacuata | 101.101.06.01135.2019 | June 10, 2019 |
| Joseph Dulay | | |
| Imelda Gatchalian | | |
| Dave Ferrer | | |
| Joe Frey Vite | | |
| Jennifer Casingal | | |
| Ma. Dienah Besuena | 101.101.06.01136.2019 | June 10, 2019 |
| Evan Jessiel Dahilog | | |
| Edmon Dale Ladislao | 101.101.06.01137.2019 | June 10, 2019 |
| Beverly Paloma | | |
| Ana Gina San Mateo | | |
| Franco Fernandez | | |
| Edelina Lusdoc | | |
| Charito Zamora | 101.101.06.01138.2019 | June 10, 2019 |
| PLDT-NCR (2) | 101.101.06.01139.2019 | June 10, 2019 |
| GMR Megawide Cebu Airport Corporation | 101.101.06.01140.2019 | June 10, 2019 |
| Juan Pedro Navera | 101.101.06.01141.2019 | June 10, 2019 |
| PLDT-NCR | 101.101.06.01142.2019 | June 10, 2019 |

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