

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
EXMDPS-HDMF	101.101.01.00002.2019	January 23, 2019
EXMDPS-HDMF	101.101.01.00004.2019	January 23, 2019
EXMDPS-HDMF	101.101.01.00006.2019	January 23, 2019
EXMDPS-HDMF	101.101.01.00010.2019	January 23, 2019
EXMDPS-HDMF	101.101.01.00011.2019	January 23, 2019
EXMDPS-HDMF	101.101.01.00012.2019	January 23, 2019
EXMDPS-HDMF	101.101.01.00036.2019	January 23, 2019
Ethel Rea Suril	101.101.01.00110.2019	January 23, 2019
Teresita Recto		
Mildred Antepuesto		
Maria Lydia Cuison		
Charlotte Gabinete		
Kevin Shawn Belarde	101.101.01.00129.2019	January 23, 2019
Rommel Calupig	101.101.01.00130.2019	January 23, 2019
Christopher Remolacio		
Joel Albayda		
Mussolini Solis		
Allan Abalos		
Danilo Bulosan	101.101.01.00131.2019	January 23, 2019
Micah Erica Lucero		
Jed Sherwin Uy		
Annie Vasquez	101.101.01.00132.2019	January 23, 2019
Bitslink Information Technology Solution	101.101.01.00134.2019	January 23, 2109
Office of the Secretary of Justice Employees Multi-Purpose Cooperative (OSJEMPC)	101.101.01.00135.2019	January 23, 2019
Department of Justice Provident Fund Inc. (DOJPF INC.)		
National Treasury Bureau of the Treasury		
Philhealth Insurance Corporation	101.101.01.00136.2019	January 23, 2019
Ramy Guling	101.101.01.00137.2019	January 23, 2019
Frances Erika Claravall		
Shin Kenneth Solideo		
Paraiso Verde Resort Inc.	101.101.01.00138.2019	January 23, 2019
Crownlifestyle Net Inc.		
Joefel Recto	101.101.01.00139.2019	January 23, 2019
Florjane Sumatra		
Lucy Tilacas		
Lina Dizon		
Philcopy Corporation	101.101.01.00140.2019	January 23, 2019
PC4me One Stop Computer Corp.		
Omni Cebu Hotels & Resorts Inc.	101.101.01.00141.2019	January 23, 2019
PLDT-NCR (4)	101.101.01.00142.2019	January 23, 2019
Bonne Business Corporation	101.101.01.00143.2019	January 24, 2019
Dearjohn Services, Inc.		
Business Machines Corporation		
Pamantasan Ng Lungsod Ng Maynila	101.101.01.00144.2019	January 24, 2019
Shacene Pension House		
Jacqueline Antero		
Philippine Daily Inquirer Inc.	101.101.01.00146.2019	January 24, 2019
Cagayan Electric Power & Light Co., Inc.	101.101.01.00147.2019	January 24, 2019
Carlo Sta. Maria	101.101.01.00148.2019	January 24, 2019

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
Ulysses Andora		
Martin Gerard Cornelio		
Mike Talaroc		
Jensen Muriel Castillon		
Johnny Lloyd Manos		
Rene Tse		
Jems Catering Services by: Edita M. Sebugan	101.101.01.00149.2019	January 24, 2019
Juan Pedro Navera	101.101.01.00150.2019	January 24, 2019
Al Calica		
Bien Patulay		
Lizette Luz		
Cebu Maharlika Devt. & Mgnt. Corp.	101.101.01.0151.2019	January 24, 2019

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