

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	DATE TRANSMITTED
Myra Quiambao	101.101.03.00504.2019	March 19, 2019
Ma. Maien Quiambao	101.101.03.00505.2019	March 19, 2019
Converge Information & Communications Technology Solutions, Inc	101.101.03.00517.2019	March 20, 2019
Innova Communications Inc. (2)		
Meralco-NCR		
Lara May Buac	101.101.03.00521.2019	March 19, 2019
Carlo Sta. Maria		
Generoso Cimafranca (2)		
Joey Angostora	101.101.03.00534.2019	March 19, 2019
Mari Elvira Herrera		
Peter Ong		
Myrna Dy	101.101.03.00535.2019	March 19, 2019
Ramero Anape		
Raquel Morta		
Rosario Elena Laborte-Cuevas	101.101.03.00536.2019	March 19, 2019
Philippine Trade Training Center	101.101.03.00537.2019	March 19, 2019
CSC Training Fund		
Philhealth Insurance Coporation		
Anita Yusi	101.101.03.00538.2019	March 19, 2019
Marybeth Sy		
Orlando Melchor		
Warren Abel		
Wilson Suba	101.101.03.00539.2019	March 19, 2019
Benedicta Salazar	101.101.03.00540.2019	March 19, 2019
Edivee Busico		
Evelyn Jallorina		
Prosecutors League of the Philippines, Inc. (PLP, INC.)		
Department of Justice Employees Association (DOJEA)	101.101.03.00541.2019	March 19, 2019
Judiciary Savings and Loan Association, Inc. (JUSLA)		
Department of Agrarian Reform		
State Prosecutors and Prosecution Attorneys Association Inc. (SPPAAI)		
Department of Justice Provident Fund Inc. (DOJPF INC.)		
TUV Rheinland Phils. Inc.	101.101.03.00542.2019	March 19, 2019
Tomas Ricalde Jr.	101.101.03.00543.2019	March 19, 2019
Antonieta Silab	101.101.03.00544.2019	March 19, 2019
Procurement Service	101.101.03.00546.2019	March 19, 2019
PLDT-NCR (2)	101.101.03.00547.2019	March 20, 2019
CGS Solid Aircon and Refrigeration, Inc. (2)	101.101.03.00548.2019	March 19, 2019
Romulo M. Mallillin (2)	101.101.03.00549.2019	March 19, 2019
Henry Dela Rosa Fabe or Venus Delgado Fabe DBA Fabe Real Estate Lessor		
Girl Scouts of the Philippines	101.101.03.00550.2019	March 19, 2019
Manila Water-NCR		
Cebu Maharlika Dev. (2)		
Toyota Otis Inc.	101.101.03.00551.2019	March 19, 2019
Wheels, Inc.	101.101.03.00552.2019	March 19, 2019
Romeo Enriquez	101.101.03.00553.2019	March 19, 2019

Payee	LDDAP-ADA NUMBER	DATE TRANSMITTED
Gerald Vincent Sosa		
Anita Yusi		
Theodorick Ayungo (2)		
Primewater Infrastructure Corp.	101.101.03.00554.2019	March 19, 2019
Fatima Centi Jajurie	101.101.03.00555.2019	March 19, 2019
Sunny Oak Inc.		
Luis Armando Enemido	101.101.03.00556.2019	March 19, 2019
Francis Mark Serrano		
John Aries Flores		
Claire Marie Medrano		
Franchesca Velasco	101.101.03.00557.2019	March 19, 2019
Stephen Palencia		
Geraldine Yu		
Francisco Astrero		
Jenny Valandra		
Paul Danico Del Rosario		
Arnel Pareja		
Cherry May Domingo		
Gabrielle Kassandra Fuentes		
Marissa Ortega		
Jacqueline Hufemia		
Lyca Asis		
Paula Joan Capio		
Beatriz Layes		
Michelle Noma		
Karen Nicole So		
Rose Anne Torotoro		
Gilbert Tugbo		
Clearie Aguilar		
Norberto Cordova		
Gazbamel Sodsod		
Arnol Cusipag		
Lourdes Seva	101.101.03.00558.2019	March 19, 2019
Roderick Bundang	101.101.03.00559.2019	March 19, 2019
Jan Paolo Salvatierra		
John Maynard Montefalcon		
Kreinz Chelzy Baldovino		
John Joshua Salvador		
Vicente Orap	101.101.03.00560.2019	March 20, 2019
Ruben Pasamonte		
Nicanora E. Sicat/Paper Luck Ribbon Gen. Enterprise	101.101.03.00561.2019	March 19, 2019
Dadiangas Glass Construction Depot	101.101.03.00562.2019	March 19, 2019
Cheryl Daytec-Yañgot	101.101.03.00566.2019	March 20, 2019
Ramil Martinez	101.101.03.00567.2019	March 20, 2019
Melecio Amor Borja		
Generoso Cimafranca		
Liza De Leon	101.101.03.00568.2019	March 20, 2019
Gerald Gabrillo		
Alfonso Trece Duque		
Meralco-NCR	101.101.03.00569.2019	March 20, 2019
Toyota Otis Inc.		
Gavino Mapanoo		
Procurement Service		
Meralco-NCR	101.101.03.00570.2019	March 20, 2019

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