

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
Reynaldo Bayang	101.101.01.00045.2019	January 22, 2019
National Treasury Bureau of the Treasury (2)		
Pan Pacific Manila	101.101.01.00100.2019	January 21, 2019
Marcole General Merchandise	101.101.01.00101.2019	January 21, 2019
Argent Ventures Inc.	101.101.01.00102.2019	January 21, 2019
AG New World Manila Bay Hotel	101.101.01.00103.2019	January 21, 2019
Philippine International Convention Center Inc. (2)	101.101.01.00104.2019	January 21, 2019
Maria Luisa Ratilla		
West Loch Park Hotel	101.101.01.00105.2019	January 21, 2019
CBS Properties and Management Corp.	101.101.01.00106.2019	January 21, 2019
Darrel Winthrop Torres	101.101.01.00107.2019	January 21, 2019
Elyzia Robin Baluyot		
Neal Vincent Bainto	101.101.01.00108.2019	January 21, 2019
Giovanni Castillo (2)		
Ariel Salabsabin		
Marissa Dela Cruz		
Danilo Bulosan	101.101.01.00109.2019	January 21, 2019
Sergio Yap II		
Joey Angostora		
Joseph Cortes (2)		
E-Copy Corporation	101.101.01.00111.2019	January 21, 2019
Halifax Davao Hotel Inc or the Marco Polo Davao	101.101.01.00112.2019	January 22, 2019
Philippine Daily Inquirer Inc. (2)		
The Pinnacle Hotel & Suites	101.101.01.00113.2019	January 21, 2019
Cecile Manlapaz C-Ann Trading & Computer Service Center	101.101.01.0114.2019	January 21, 2019
Julius Espina		
Century Park Hotel		
Mary Grace Arellano Baylon Sansa Construction and Supply Costa Blanca St. Vila Concepcion	101.101.01.00116.2019	January 21, 2019
Lasortech Enterprises by Marc Rosal	101.101.01.00117.2019	January 22, 2019
Michael Gutierrez	101.101.01.00119.2019	January 21, 2019
Giovanni Castillo		
Natividad Dizon	101.101.01.00120.2019	January 21, 2019
Illuminado Cabrido Jr.		
Fernando Gubalane		
Noel Junsay		
Milagros Oncog		
George Ortha II	101.101.01.00121.2019	January 21, 2019
Kavin Camacho (2)		
Mari Elvira Herrera		
Ethyl Eleccion-Vidal	101.101.01.00122.2019	January 21, 2019
Biena Marieta Cabusao		
James Michael Vincent Tinagan		
Rochelle Pyponco		
Jose Miguel Villegas		
Roderick Bundang	101.101.01.00123.2019	January 21, 2019
Marlowe Mondilla	101.101.01.00124.2019	
Charisse Galarrita-Bitoon		

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
Jomar Dans	101.101.01.00125.2019	January 22, 2019
Maria Alelie German (2)		
Perla Duque	101.101.01.00128.2019	January 22, 2019
John Magdaraog	101.101.01.00126.2019	January 22, 2019
Clementino Rabor		
Cristina Mae Cañedo		
Ma. Cristina Dano		
Katharine Cueva		
Luz Rosas		
Marlo Cahate		
Mary May Aguinaldo		
Joycee Suico		
Rene Magno		
Jeana Perez		

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