

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
Chief Prosecutor's Association Inc.	101.101.02.00325.2019	February 18, 2019
Joven D. Ybanez	101.101.02.00386.2019	February 28, 2019
GBR-Gen General Merchandise by: Elizabeth S. Dela Cruz		
Rustum Lapiña	101.101.02.00422.2019	March 4, 2019
Claire Marie Medrano	101.101.02.00425.2019	March 4, 2019
Clara Buison/Marbel Glass & Aluminum Supply	101.101.03.00426.2019	March 4, 2019

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