

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	DATE TRANSMITTED
Procurement Service- DBM	101.101.05.00956.2019	May 17, 2019
Angelo Lopez	101.101.05.00958.2019	May 17, 2019
Ma. Yvette Coronel		
Al Calica		
Anthony Perfecto Florencio Reyes		
Development Academy of the Philippines	101.101.05.00961.2019	May 17, 2019
Junriel Aratea	101.101.05.00962.2019	May 17, 2019
Dave Cyril Bacala		
Ricardo Bargamento		
Windynitz Camasura		
Nelson Catag Catag		
Don Del Rosario		
Jerome Geonzon		
Karen Mae Lanik		
Michelle Legarte		
Monica Mauro		
Romelo pabroa		
Derek Quinit		
Allan Ramas		
Jose Rivera, Jr.		
Leonardo Sameon		
Randy Selma		
Jeffrey Tan		
Benjie Rances	101.101.05.00963.2019	May 17, 2019
Grace May Vergara		
Philhealth Insurance Corporation	101.101.05.00964.2019	May 17, 2019
Joanna May Escorial	101.101.05.00965.2019	May 17, 2019
Maria Nenita Catapat		
Winniefredo Ocampo	101.101.05.00967.2019	May 17, 2019
Famela Jane Elmedorial		
Manolito Tiuseco	101.101.05.00968.2019	May 17, 2019
Ma. Donna Hierro		
David Michael Go		
Ma. Anunciacion Hipol		
Sherwin Pascua		
Alfred Jener Mendiola	101.101.05.00969.2019	May 17, 2019
Reina Catadman		
Rolenda Saromines		
Melwen Sustento		
National Treasury Bureau of the Treasury (2)	101.101.05.00970.2019	May 17, 2019
Marie Christy Pasiad	101.101.05.00971.2019	May 17, 2019
Jeysurette Almariego		
Cherry Joy Veniles	101.101.05.00972.2019	May 17, 2019
Ma. Liza Jorda	101.101.05.00973.2019	May 17, 2019
Jackielou Basilan		
Jocelyn Reyala		
Rubie Jean Bucais		
Maria Raiisa Marino-Geronimo		
Jann Timothy Domingo	101.101.05.00975.2019	May 17, 2019
Raquel Morta		
Mary Grace Quintana		
Mildred Bernadette Alvor		

Payee	LDDAP-ADA NUMBER	DATE TRANSMITTED
Ivan Desembrana (2)	101.101.05.00976.2019	May 17, 2019
Jasmin Moreno		
Francisco Jr. Antivola		
Antoni Pauline Pascual		
Ma. Celeste Salvaleon	101.101.05.00977.2019	May 17, 2019
Analiza Sabuero		
Joyce Marie Cabutaje		
Glesan Castil		
Cheryl Loresco		
Randy Piloton		
Hester Beronio		
Jelly Lagonoy		
Hermenio Mabaylan, Jr.		
Nowen Ellanor		
George Ortha II	101.101.05.00978.2019	May 17, 2019
Dorina Joya		
E.B. Matias Construction and Trading By: Efren Matias	101.101.05.00979.2019	May 17, 2019
Girl Scouts of the Philippines	101.101.05.00980.2019	May 17, 2019
Philippine International Convention Center Inc.		
Patrick Beran	101.101.05.00981.2019	May 17, 2019
Vicente Caole, Jr.		
Romar Junsay		
Joyce Tamayao		
Noel Cabasag		
Rosemarie Canaya		
Edith Macapulay		
Irene Bergonia		
Ruben Francisco		
Janice Narag		
Jojo Antolin		
Michelle Manuel		
Evangelina Dacquil		
Sunny Oak Inc.	101.101.05.00983.2019	May 17, 2019
Procurement Service - DBM		

- End of Report -