

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
EXMDPS-HDMF	101.101.02.00383.2019	February 28, 2019
Myrna Dy	101.101.02.00413.2019	February 28, 2019
Carina Santos	101.101.02.00414.2019	February 28, 2019
Editha Cruz		
Ma. Maya Bien Tolentino		
Bonne Business Corporation	101.101.02.00415.2019	February 28, 2019
PLDT-NCR	101.101.02.00416.2019	February 28, 2019
Rodner Jomilla	101.101.02.00417.2019	February 28, 2019
Reynaldo Dolorota		
Sonny Gonzales		
Marlou Pasco		
Joselito Lutao		
Philippine Trade Training Center	101.101.02.00418.2019	February 28, 2019
Department of Justice Provident Fund Inc. (DOJPF INC.)		
Office of the Secretary of Justice Employees Multi-Purpose Cooperative (OSJEMPC)	101.101.02.00419.2019	February 28, 2019
Eunice Grace Murillo (2)	101.101.02.00420.2019	February 28, 2019
Frances Erika Claravall		
Arnold Arceno (2)		
Oswald Balungcas		
John Selwyn Montuerto	101.101.02.00421.2019	March 1, 2018
Julieta Tubiera		
Ramonito Delfin		
Bien Patulay		
Roland Cagampan		
Myra Quiambao	101.101.02.00423.2019	March 1, 2019
Natividad Dizon	101.101.02.00424.2019	March 1, 2019
Monina Arevalo-Zenarosa		
Hilda Ibuyan		
Josefina Santos		
Rachel Ruelo		
Joan Alcala		

- End of Report -