

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	DATE TRANSMITTED
Leilani Fajardo-Aspiras	101.101.03.00447.2019	March 6, 2019
Dorina Joya		
Cristobal Caalaman		
John Joshua Salvador		
Michael Gutierrez		
National Treasury Bureau of the Treasury	101.101.03.00451.2019	March 6, 2019
Maria Charina Buena-Dy Po		
E.B. Matias Construction and Trading by: Efren Matias	101.101.03.00452.2019	March 6, 2019
Rosemarie Roa	101.101.03.00454.2019	March 6, 2019
Romeo Enriquez		
Edwin Dayog	101.101.03.00455.2019	March 6, 2019

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