

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
EXMDPS-HDMF	101.101.02.00257.2019	February 20, 2019
EXMDPS-HDMF	101.101.02.00258.2019	February 20, 2019
EXMDPS-HDMF	101.101.02.00259.2019	February 20, 2019
Cheryl Christine Ursos	101.101.02.00307.2019	February 20, 2019
Peter Medalle	101.101.02.00323.2019	February 20, 2019
Hilario Dumauual, Jr.		
EXMDPS-HDMF	101.101.02.00327.2019	February 20, 2019
EXMDPS-HDMF	101.101.02.00328.2019	February 20, 2019
EXMDPS-HDMF	101.101.02.00329.2019	February 20, 2019
EXMDPS-HDMF	101.101.02.00330.2019	February 20, 2019
Lim Ho Chuan Seng Enterprises by: Dalmacio Lim/ Anita Lim	101.101.02.00346.2019	February 21, 2019
Luis Armando Enemido	101.101.02.00351.2019	February 20, 2019
Francis Mark Serrano		
John Aries Flores		
Claire Marie Medrano		
Esperidion Alar	101.101.02.00352. 2019	February 20, 2019
Rizalito Cadelina		
Lloyd Cambongga		
Denver Cayaga		
Elan Dagalea		
Limuel Estrada		
Maureen Gallego		
Angelica Garrucho		
Marco Macadami		
Eric Manuel		
Blas Melloria		
Adonis Eduardo Miciano, Jr.		
Mahmoud Najilun		
David Tolorio		
Jerry Pada		
Akjan Panasang, Jr.		
PLDT-NCR	101.101.02.00356.2019	February 20, 2019
Albert Enaje		
George Peñalosa, Jr.		
Meralco-NCR (3)	101.101.02.00357.2019	February 20, 2019
Meralco-NCR (3)	101.101.02.00358.2019	February 20, 2019
Meralco-NCR (2)	101.101.02.00359.2019	February 20, 2019
Eva Fel Pacurib-Mijares	101.101.02.00360.2019	February 20, 2019
Roland Cagampan		
Ligaya Abadeso	101.101.02.00361.2019	February 20, 2019
Rosario Callelero		
Jonathan Laquinon		
Lindberg Lerio		
Mark Anthony Macias		
Raymundo Molina		
Paul Arman Murillo		
Jessa Mae Tubilan		
Alejandro Usaraga		
Lalyn Beth Ybanez		
Krsitoffer Louis Nonesa		
Ma. Celeste Salvaleon	101.101.02.00362.2019	February 20, 2019
Analiza Sabuero		

PAYEE	LDDAP-ADA NUMBER	DATE TRANSMITTED
Joyce Marie Cabutaje		
Glesan Castil		
Cheryl Loresco		
Randy Piloton		
Hester Beronio		
Jelly Lagonoy		
Hermenio Mabaylan, Jr.		
Nowen Ellanor		
Prince Alexander Caorong		
Jocelyn Gonzales	101.101.02.00364.2019	February 20, 2019
Marcole General Merchandise		
Henry Dela Rosa Fabe or Venus Delgado Fabe DBA Fabe Real Estate Lessor	101.101.02.00365.2019	February 20, 2019
Imee Jane Manalili	101.101.02.00366.2019	February 20, 2019
Teresita Recto	101.101.02.00367.2019	February 20, 2019
Ma. Christina Abalos		
Kavin Camacho		
Sergio Yap II		
Angela Marie De Gracia		
Rudiger Falcis II	101.101.02.00368.2019	February 20, 2019
K Servico Trade Inc.	101.101.02.00369.2019	February 20, 2019
Clark Electric Distribution Corporation	101.101.02.00370.2019	February 20, 2019
Ariel Salabsabin	101.101.02.00371.2019	February 20, 2019
Generoso Cimafranca		
Jun- Phillips Lacsamana		

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