

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
CSC Training Fund	101.101.05.00984.2019	June 3, 2019
Emil Baluyot	101.101.05.00993.2019	June 3, 2019
Romeo Enriquez		
Elsa Mendoza	101.101.05.00994.2019	June 3, 2019
Romar Arciga	101.101.05.01015.2019	June 3, 2019
Demosthenes Mercado		
Ariel Salabsabin		
Higinio Yazar		
PLDT Inc.	101.101.05.01034.2019	June 3, 2019
Markk Perete	101.101.05.01058.2019	June 3, 2019
Romeo Enriquez	101.101.05.01074.2019	June 3, 2019
Rosemarie Roa	101.101.05.01100.2019	June 3, 2019
National Treasury Bureau of the Treasury	101.101.05.01102.2019	June 3, 2019
National Treasury Bureau of the Treasury (2)	101.101.05.01103.2019	June 3, 2019

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