

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

| Payee                                    | LDDAP-ADA NUMBER      | LBP VALIDATION DATE RECEIPT |
|--|-----------------------|-----------------------------|
| Sheila Corpuz                            | 101.101.05.01049.2019 | May 29, 2019                |
| Ralph Anthony Cagulang                   |                       |                             |
| Eugene Oliver Jabson                     |                       |                             |
| Charine Love Amyer                       |                       |                             |
| Roseller Nuevo                           |                       |                             |
| Herbert Calvin Abugan                    | 101.101.05.01050.2019 | May 29, 2019                |
| Christian Tito Labadan                   |                       |                             |
| Eugene Yusi                              |                       |                             |
| Herbert Alvin Sytu                       |                       |                             |
| Mc Donald Malicden                       | 101.101.05.01051.2019 | May 29, 2019                |
| Flordeliza Gumayen                       |                       |                             |
| Elieson Tubiera                          | 101.101.05.01052.2019 | May 29, 2019                |
| Khristine Cuaresma                       | 101.101.05.01053.2019 | May 29, 2019                |
| Nicomedes Jr. Bullecer                   |                       |                             |
| Jovito Alvaro (2)                        | 101.101.05.01054.2019 | May 29, 2019                |
| Carlo Sta. Maria                         |                       |                             |
| Generoso Cimafranca                      |                       |                             |
| Neil Hector Duenas                       | 101.101.05.01055.2019 | May 29, 2019                |
| Flordeliza Gumayen                       |                       |                             |
| Mc Donald malicden                       |                       |                             |
| Ricardo Guinto                           |                       |                             |
| Roland Cagampan (2)                      | 101.101.05.01056.2019 | May 29, 2019                |
| Girl Scouts of the Philippines (2)       |                       |                             |
| Janet Grace Fabrero                      |                       |                             |
| Jovito Alvaro                            | 101.101.05.01057.2019 | May 29, 2019                |
| Deo Marco                                | 101.101.05.01060.2019 | May 29, 2019                |
| Generoso Cimafranca                      |                       |                             |
| George Ortha II                          |                       |                             |
| Girl Scouts of the Philippines (2)       | 101.101.05.01061.2019 | May 29, 2019                |
| H-Asia Newspapers and Magazines Inc.     |                       |                             |
| Ronald Artoza                            | 101.101.05.01062.2019 | May 29, 2019                |
| Jimmy Atoy                               |                       |                             |
| Vince Brian Binghoy                      |                       |                             |
| Jude Conrad Bucatcat                     |                       |                             |
| Marlon Celestial                         |                       |                             |
| Roldan Odevilas                          |                       |                             |
| Magdaleno Realino                        |                       |                             |
| Margie Sabela                            |                       |                             |
| Salvacion Sabiano                        |                       |                             |
| Allan Solidor                            |                       |                             |
| Charito Yu                               |                       |                             |
| Emily Theresa Trajano                    | 101.101.05.01073.2019 | May 29, 2019                |
| National Treasury Bureau of the Treasury | 101.101.05.01079.2019 | May 29, 2019                |

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