

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
EXMDPS-HDMF	101.101.05.00877.2019	May 30, 2019
EXMDPS-HDMF	101.101.05.00897.2019	May 30, 2019
EXMDPS-HDMF	101.101.05.00898.2019	May 30, 2019
EXMDPS-HDMF	101.101.05.00987.2019	May 30, 2019
EXMDPS-HDMF	101.101.05.00988.2019	May 30, 2019
EXMDPS-HDMF	101.101.05.00989.2019	May 30, 2019
EXMDPS-HDMF	101.101.05.01000.2019	May 30, 2019
EXMDPS-HDMF	101.101.05.01005.2019	May 30, 2019
Procurement Service - DBM (Reg, XIII Depot)	101.101.05.01059.2019	May 30, 2019
Cagayan 1 Electric Cooperative, Inc.	101.101.05.01064.2019	May 30, 2019
Jovito Alvaro	101.101.05.01065.2019	May 30, 2019
Jun-Phillips Lacsamana		
Allan Abalos		
Angelica Francisco	101.101.05.01066.2019	May 30, 2019
Jonalyn Tallod		
Grace Asuncion Nolong		
Ike Sepulveda		
Jonalyn Tallod	101.101.05.01067.2019	May 30, 2019
Lala Geron		
Romulo M. Mallillin	101.101.05.01068.2019	May 30, 2019
Kervin King Chaloeicheep Men's Wear by: Kerving King Chaloeicheep	101.101.05.01069.2019	May 30, 2019
Joel Albayda	101.101.05.01071.2019	May 30, 2019
Carlo Sta. Maria		
Jonalyn Tallod		
Mary May De Leoz	101.101.05.01072.2019	May 30, 2019

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