

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Ma. Yvette Coronel	101.101.07.01459.2019	July 12, 2019
Ramil Martinez		
Jomer Casirayan		
Berlin Berba	101.101.07.01460.2019	July 12, 2019
Rosalie Cumla		
Lourdes Gisela Mendoza		
Jose Janello Covarrubias		
Jenny De Castro		
Melvin Suarez		
Jane Hazel Marie Garcia		
Ma. Lorena Calo		
Metro Advantage Media Marketing Services Co.	101.101.07.01461.2019	July 12, 2019
E.B. Matias Construction and Trading By: Efren Matias	101.101.07.01462.2019	July 12, 2019
Jems Catering Services By: Edita M. Sebugan	101.101.07.01464.2019	July 12, 2019
Fatima Centi Jajurie		
Zamsureco II Electric Cooperative	101.101.07.01465.2019	July 12, 2019
Legazpi Jebson Trading	101.101.07.01466.2019	July 12, 2019
Ma Yvette Coronel	101.101.07.01468.2019	July 12, 2019
Manila Water-NCR	101.101.07.01469.2019	July 12, 2019

- End of Report -

*LDDAP-ADA-07-05-19