

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

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Kusina ni Inno Restaurant and Catering Services	101.101.07.01463.2019	July 19, 2019
Starbright Office Depot Incorporated By: Shing Hwai King	101.101.07.01485.2019	July 22, 2019
Jovito Alvaro	101.101.07.01504.2019	July 19, 2019
Maria Theresa Casiño		
Giovanni Jude Canete	101.101.07.01527.2019	July 19, 2019
Grace Ignacio		
Amabel Dote		
Adelmo Ocampo		
Melba Villahermosa		
Christian Abello	101.101.07.01532.2019	July 19, 2019
Beverly Ann Indoyon		
Sarahlyn Palaca		
Alona Mae Suarez		
Grace Ignacio		
Green Canyon Leisure Farms Corp.	101.101.07.01533.2019	July 19, 2019
Myzel Biza	101.101.07.01534.2019	July 19, 2019
Ronnie Sombon		
Jennifer Flores		
Higinio Yazar		
Gina Sabijon		
Ligaya Abadesco	101.101.07.01536.2019	July 19, 2019
Mayren Abucion		
Aljevic Adique		
Mabelle Joy Alojipan		
Ma. Anthonette Alvarez		
Sigfred Angeles		
Joseph Arimado		
Queza Ayon		
Victor Babao		
Christian Bagacay		
Jerome Bagon		
Rachelle Kay Balmes		
Federico Banes, Jr.		
Rizaldy Benosa		
Bernadine Bernardino		
Porsha Binibini		
Jhon Zelor Bisnar		
Julito Bola		
Mauricar Bonifacio		
Benjamin Benito Borja		
Argiel Borrás		
Donna Buison		
Reddie Cabales		
Peter John Cabanilla		
Ace Carl Cabelin		