

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Patrick Beran	101.101.10.02492.2019	October 23, 2019
Vicente Caole, Jr.		
Romar Junsay		
Joyce Tamayao		
Noel Cabasag		
Rosemarie Canaya		
Edith Macapulay		
Irene Bergonia		
Ruben Francisco		
Janice Narag		
Jojo Antolin		
Michelle Manuel		
Evangelina Dacquil		
Avner Avillon	101.101.10.02494.2019	October 23, 2019
Arlyn Bangcal		
Roland Cane		
Richard Dinampo		
John Rey Duropan		
Leigh Francyz Jalandoni		
Dhanilyn Murillo		
Rey John Pudpud		
Analyn Reyno		
Ariel Rozal		
April Love Sardido		
Augustus Taghoy		
Christian Cornelius Tajon		
Gino Paolo Santiago	101.101.10.02495.2019	October 23, 2019
Allan Abalos		
Rosemarie Roa		
Elmo Lacuata	101.101.10.02496.2019	October 23, 2019
Joseph Dulay		
Imelda Gatchallan		
Dave Ferrer		
Joe Frey Vite		
Jennifer Casingal		
Conrad Jayson Raganit		
Ma. Celeste Salvaleon	101.101.10.02498.2019	October 23, 2019
Analiza Sabuero		
Joyce Marie Cabutaje		
Glesan Castil		

Approved for Posting

ANNELIESE B. CLARAVALL