

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Danilo Bulosan	101.101.10.02497.2019	October 24, 2019
Norma Tanggol		
Ma. Christina Abalos		
Romeo Chavenia	101.101.10.02499.2019	October 24, 2019
Christopher Apun		
Noel Austero		
Roger Dela Cruz, Jr.		
Marcelino Ramboyong		
Eduardo Villamer		
Willy Bulawan		
Ramel Bulawan		
Cruz Telephone Company (CRUZTELCO), Inc.	101.101.10.02500.2019	October 24, 2019
Sunny Oak Inc		
Allenian International Travel and Tours Inc.		
Villamor Sanchez	101.101.10.02501.2019	October 24, 2019
Alex Von Dumlao		
Mayer Vicente		
Orlando Masilang		
Antonio Beltran		
Esperanza Sanchez		
Meliza Yango		
MERALCO-NCR	101.101.10.02502.2019	October 24, 2019
MERALCO-NCR		
Rodner Jomilla	101.101.10.02503.2019	October 24, 2019
Reynaldo Dolorota		
Sonny Gonzales		
Marlou Pasco		
Joselito Lutao		
Edmundo Macarubbo	101.101.10.02504.2019	October 24, 2019
Paolo Celeridad	101.101.10.02505.2019	October 24, 2019
Charina Radaza		
Rommel Sena		
Anne Catherine Manigbas-Bautista		
James Villanueva		
Esteban Manalo	101.101.10.02506.2019	October 24, 2019
Arnold Joseph Co		
John Andrew Madrinan		
Angelo Lopez		

Approved for Posting

ANNELISE B. CLARAVALL