

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

| Payee | LDDAP-ADA NUMBER | LBP VALIDATION DATE RECEIPT |
|--|-----------------------|-----------------------------|
| Visayan Electric Co., Inc. | 101.101.10.02491.2019 | October 25, 2019 |
| Romulo M. Mallillin | 101.101.10.02507.2019 | October 25, 2019 |
| 911 Alarm, Inc. | 101.101.10.02509.2019 | October 25, 2019 |
| Hotel Carmelita By: Tristan Jarvis M. Tolentino | | |
| Department of Justice Provident Fund Inc. (DOJPF Inc.) | 101.101.10.02511.2019 | October 25, 2019 |
| Judiciary Savings and Loan Association, Inc. (JUSLA) | | |
| Department of Justice Employees Association (DOJEA) | | |
| State Prosecutors and Prosecution Attorneys Association Inc. (SPPAAI) | | |
| Prosecutors League of the Philippines, Inc. (PLP, Inc.) | | |
| Office of the Secretary of Justice Employees Multi-Purpose Cooperative (OSJEMPC) | | |
| Philhealth Insurance Corporation | 101.101.10.02512.2019 | October 25, 2019 |
| Philhealth Insurance Corporation | | |
| National Home Mortgage Finance Corp. (NHMFC) | | |
| National Treasury Department of Justice | | |
| Department of Agrarian Reform | 101.101.10.02515.2019 | October 25, 2019 |
| National Treasury Department of Justice | | |
| Jun-Phillips Lacsamana | 101.101.10.02525.2019 | October 25, 2019 |
| Jun-Phillips Lacsamana | | |
| Generoso Cimafranca | | |
| John Andrew Madrinan | | |
| Allan Abalos | | |
| Juditha Dela Rosa | 101.101.10.02527.2019 | October 25, 2019 |
| Jonalyn Tallod | 101.101.10.02528.2019 | October 25, 2019 |
| Cagayan Electric Power and Light Co, Inc. | | |
| Philippine International Convention Center Inc. | | |
| Fotoline Express Inc. | | |
| ANC Grand Pacific Corporation | 101.101.10.02529.2019 | October 25, 2019 |
| Menardo Guevarra | 101.101.10.02530.2019 | October 25, 2019 |
| Markk Perete | | |
| Adrian Ferdinand Sugay | | |

Approved for Posting

ANNELIESE B. CLARAVALL