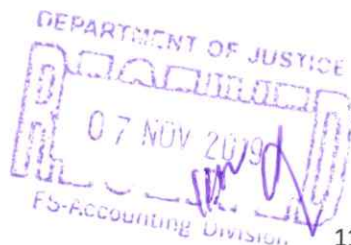


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Richard Anthony Fadullon	101.101.10.02544.2019	October 29, 2019
Sheila Angela Sarmiento		
Corazon Consunji		
Allan Abalos		
Jun-Phillips Lacsamana		
Alicia Baylon	101.101.10.02550.2019	October 29, 2019
Jose Manulat	101.101.10.02553.2019	October 29, 2019
Macarieto Trayvilla	101.101.10.02554.2019	October 29, 2019
SC-PhilJa-PTC-Fund	101.101.10.02556.2019	October 29, 2019
Goldcrest Marketing Corporation	101.101.10.02557.2019	October 29, 2019
Fiesta Ballroom and Suites Corporation		
Ronald Artoza	101.101.10.02558.2019	October 29, 2019
Jimmy Atoy		
Vince Brian Binghoy		
Jude Conrad Bucatcat		
Marlon Celestial		
Roldan Odevilas		
Magdaleno Realino		
Margie Sabela		
Salvacion Sabiano		
Allan Solidor		
Charito Yu		
T-Coys Kainan Sa Jacinto	101.101.10.02560.2019	October 29, 2019
Carla Jane Besana	101.101.10.02561.2019	October 29, 2019
Sulpicio Cartera, Jr.		
Michelle Eusebio		
Hannah Gargalicana		
Chember Guanzon		
Melchor Jalandoni		
Arnulfo Java		
Mark Tingson		
Rolando Patos	101.101.10.02562.2019	October 29, 2019
Anneliese Claravall	101.101.10.02564.2019	October 29, 2019
Maria Elisa Germar		
Joseph Cortes		
Fernando Gubalane		
Gino Paolo Santiago		
Maria Corazon Molina	101.101.10.02568.2019	October 29, 2019



Approved for Posting

ANNELIESE B. CLARAVALL

Page 1

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