

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

Payee	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Edwin Devano	101.101.10.02584.2019	October 31, 2019
Roderick Bundang	101.101.10.02586.2019	October 31, 2019
Jan Paolo Salvatierra		
John Maynard Montefalcon		
Kreinz Chelzy Baldovino		
John Joshua Salvador		
Kenneth Santos		
Jaybee Narte		
Jovito Alvaro	101.101.10.02587.2019	October 31, 2019
Carlo Sta. Maria		
Jun-Phillips Lacsamana		
Richard Anthony Fadullon		
Richard Anthony Fadullon		
Daniel Ang	101.101.10.02588.2019	October 31, 2019
Wynona Vargas		
Rogenox Construction and Supply Corp.	101.101.10.02589.2019	October 31, 2019
Rogenox Construction and Supply Corp.		
Daniel Ang	101.101.10.02590.2019	October 31, 2019
Wynona Vargas		
AG New World Manila Bay Hotel	101.101.10.02591.2019	October 31, 2019
Ariel Salabsabin	101.101.10.02592.2019	October 31, 2019
Joel Albayda		
Roland Cagampan		
Joel Sanchez		
Alejo Tangaro Jr		
Gina Santua	101.101.10.02593.2019	October 31, 2019
Yves Serona		
Jayson Leynes		
Nestor Azura	101.101.10.02594.2019	October 31, 2019
Galo Baris Jr		
Fedilyn Labian		
Roel Macabenta		
Eden Wakay-Valdes	101.101.10.02597.2019	October 31, 2019
Deana Perez		
Natividad Dizon	101.101.10.02598.2019	October 31, 2019
Monina Arevalo-Zenarosa		
Hilda Ibuyan		
Rachel Ruelo		
Josefina Santos		