

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

| PAYEE  | LDDAP-ADA NUMBER      | LBP VALIDATION DATE RECEIPT |
|--|-----------------------|-----------------------------|
| Jun-Phillips Lacsamana                               | 101.101.11.02892.2019 | December 5, 2019            |
| Higinio Yazar  |                       |                             |
| Fernando Gubalane                                    |                       |                             |
| Regie Pocon  |                       |                             |
| Sharon May Belisario                                 |                       |                             |
| Girl Scouts of the Philippines                       | 101.101.12.02905.2019 | December 5, 2019            |
| Philippine International Convention Center Inc.      |                       |                             |
| La Venezia Hotel & SPA, Inc.                         |                       |                             |
| Darnell Suganob Pogay Darnell Catering Services      |                       |                             |
| Cornerstone Leadership and Strategy Consulting, Inc. |                       |                             |
| Carla Jane Besana                                    | 101.101.12.02906.2019 | December 5, 2019            |
| Sulpicio Cartera, Jr.                                |                       |                             |
| Michelle Eusebio                                     |                       |                             |
| Melchor Jalandoni                                    |                       |                             |
| Arnulfo Java   |                       |                             |
| Mark Tingson   |                       |                             |
| Henry Adamat   | 101.101.12.02907.2019 | December 5, 2019            |
| Babbie Almine  |                       |                             |
| Raul Bulgado   |                       |                             |
| Rechie John Busgano                                  |                       |                             |
| Jayson Casilan                                       |                       |                             |
| Renato Daligdig                                      |                       |                             |
| Sholo Encabo   |                       |                             |
| Richard Escobilla                                    |                       |                             |
| Joel Espino  |                       |                             |
| Ma. Jeriza Jane Eway                                 |                       |                             |
| Marxist Lennin Exim                                  |                       |                             |
| Saldy Flores   |                       |                             |
| William Jarabata, Jr.                                |                       |                             |
| Antonio Lazarte                                      |                       |                             |
| Jose Lozada, Jr.                                     |                       |                             |
| Peter Magluyan                                       |                       |                             |
| Samson Mancenido, Jr.                                |                       |                             |
| Ailene Molo  |                       |                             |
| Ricky Pasco  |                       |                             |
| Rogelio Rivera                                       |                       |                             |
| Rogelio Rivera, Jr.                                  |                       |                             |

Approved for Posting

Prepared by:  
Myrna A. Dy

ANNELIESE B. CLARAVALL

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