

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Cruz Telephone Company (CRUZTELCO), Inc.	101.101.12.02965.2019	December 12, 2019
Vigilant Investigative and Security Agency, Inc.		
Office of the Secretary of Justice Employees Multi-Purpose Cooperative (OSJEMPC)	101.101.12.02970.2019	December 12, 2019
Philhealth Insurance Corporation		
Department of Justice Provident Fund Inc. (DOJPF Inc.)		
Dalton Rex Merluza	101.101.12.02973.2019	December 12, 2019
Carina Santos		
Regilita Calabia		
Eva Fule		
Ava Geronimo		
Rudilito Polo	101.101.12.02974.2019	December 12, 2019
Eva Fel Pacurib-Mijares		
Joseph Cortes		
Jocelyn Mandia		
Clara Aliazas		
Gina Santua	101.101.12.02977.2019	December 12, 2019
Yves Serona		
Marissa Gedorio-De La Cruz		
Daniel Ang		
Wynona Vargas		
Manila Water - NCR	101.101.12.02981.2019	December 12, 2019
Ronald Artoza	101.101.12.02982.2019	December 12, 2019
Jimmy Atoy		
Vince Brian Binghoy		
Jude Conrad Bucatcat		
Marlon Celestial		
Roldan Odevilas		
Magdaleno Realino		
Margie Sabela		
Salvacion Sabiano		
Allan Solidor		
Charito Yu		
Optimusassets Inc/Kuting Reef Resort	101.101.12.02986.2019	December 12, 2019

- End of Report -

LDDAP-ADA : 12-105-19

Approved for Posting

Prepared by:
Myrna A. Dy


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