

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Jerome Romagos	101.101.12.03029.2019	December 26, 2019
Carlo Rosello		
Adamgel Roy Galido		
Abdel Hamar Dambong	101.101.12.03030.2019	December 26, 2019
John Michael Reyes		
Marian Eugenio		
Emma Cristina Galvez		
Menardo Guevarra	101.101.12.03032.2019	December 26, 2019
Markk Perete		
Adrian Ferdinand Sugay		
Deo Marco		
Emmeline Villar		
Juliana Sunga		
Benedicto Malcontento		
Adonis Sulit		
George Ortha II		
Neal Vincent Bainto		
Sergio Yap II		
Margaret Padilla		
Ma. Nerissa Carpio		
Richard Anthony Fadullon		
Theodore Villanueva		
Miguel Gudio, Jr.		
Renato Samonte Jr.		
Mariza De Los Santos - Jaugan		
Ruben Fondevilla		
Maria Elisa Germar		
Liza De Leon		
Reynaldo Bayang		
Maria Luisa Olitoquit		
Maria Charina Dy Po		
Lilibeth Gobole		
Charito Zamora		
Bernadette Ongoco		
Nonnatus Caesar Rojas		
Rommel Baligod		
Jesus Simbulan		
Ernesto Mendoza		
Mary May De Leoz		
Kenneth John Amamanglon		

Prepared by:
Myrna A. Dy

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2/27/20

Approved for Posting
[Signature]
ANNELISE B. CLARAVALL

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