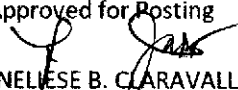


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Naomi Kae Azucena	101.101.12.03031.2019	December 27, 2019
Aulive Rose Berco		
Mary Janssen Branzuela		
Honey Grace Dalisay		
Sandra Enriquez		
Joreveth Lavado		
Annie Maisa		
Renelan Monzon		
Karyl Padilla		
Aloha Panisales		
Kathleen Mae Quizon		
Ronald Jay Remoquillo		
Willy Sabater		
Danilo Tumagan		
Centennial Auto Services Inc.	101.101.12.03034.2019	December 27, 2019
Athenee Hotels and Resorts Inc.	101.101.12.03045.2019	December 27, 2019
Waterfront Cebu City Casino Hotel, Inc.		
Wheels, Inc.	101.101.12.03052.2019	December 27, 2019
The Pinnacle Hotel and Suites		
Carla Jane Besana	101.101.12.03055.2019	December 27, 2019
Sulpicio Cartera, Jr.		
Michelle Eusebio		
Melchor Jalandoni		
Arnulfo Java		
Mark Tingson		
Claire Marie Medrano	101.101.12.03057.2019	December 27, 2019
Michelle John Medina		
Rommel Baligod	101.101.12.03058.2019	December 27, 2019
Desiree Ann Sumalinog		
Michelle Joy Albiar		
Mary Francis Daquipil		
Mary Grace Quintana		
Luis Armando Enemido	101.101.12.03059.2019	December 27, 2019
Francis Mark Serrano		
John Aries Flores		
Justin Memorando		
Procurement Service-DBM	101.101.12.03061.2019	December 27, 2019
Anna Lorenza Eliza Senoc	101.101.12.03062.2019	December 27, 2019
Mikhail Janus Fortich		
Ariel Salabsabin	101.101.12.03065.2019	December 27, 2019

Prepared by:
Myrna A. Dy

Approved for Posting

 ANNELIESE B. CLARAVALL

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