

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Tristan Walli Abdon	101.101.01.00002.2020	January 03, 2020
Samantha Francesca Agoncillo		
Ciarah Mae Astorga		
Joey Cabrido		
Fermin Cicat		
John Kevin Cioco		
J. Carlo Custodio		
Eric Ebon		
Shaira Lei Faigao		
Jenia Lapsoten		
Christian Lopez		
Alfie Lumanao		
Imelda Maaliw		
Nap Anjo Manguiat		
Mark Anthony Meguizo		
Eloisa Muniz		
Mar Joel Nabor		
Jan Carlo Navarro		
Leonard Quibuyen		
Jeraldine Villaluz		
Nelson Vivas		
Wilfredo Abdon		
James Antonio		
Domingo Bonaobra		
Mario Catapang		
Jerry Cruz		
Ericson Estrada		
Leo Libao		
Rolly Morante		
Dario Vega		
Patrick Beran	101.101.01.00003.2020	January 03, 2020
Vicente Caole, Jr.		
Romar Junsay		
Joyce Tamayao		
Noel Cabasag		
Rosemarie Canaya		
Edith Macapulay		
Irene Bergonia		

Approved for Posting

Prepared by:
Myrna A. Dy

ANNELIESE B. CLARAVALL

Page 1
09/01/2020
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