


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Alfonso Penaco, Jr.	101.101.12.03056.2019	January 06, 2020
Rubencio Legorio		
Esperidion Alar	101.101.01.00004.2020	January 06, 2020
Rizalito Cadelinia		
Lloyd Cambongga		
Denver Cayaga		
Elan Dagalea		
Limuel Estrada		
Maureen Gallego		
Angelica Garrucho		
Marco Macadami		
Eric Manuel		
Blas Melloria		
Adonis Eduardo Miciano, Jr.		
Mahmoud Najilun		
David Tolorio		
Jerry Pada		
Akjan Panasang, Jr.		

- End of Report -

LDDAP-ADA : 01-121-20

Prepared by:
Myrna A. Dy

Approved for Posting

 ANNELIESE B. CLARAVALL

Page 1
09/01/2020
9:04 am