

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Elmo Lacuata	101.101.12.03042.2019	December 26, 2019
Joseph Dulay		
Imelda Gatchallan		
Dave Ferrer		
Joe Frey Vite		
Jennifer Casingal		
Conrad Jayson Raganit		

- End of Report -

LDDAP-ADA : 01-122-20

Approved for Posting

ANNELIENE A. CLARAVALL

Prepared by:
Myrna A. Dy

Page 1
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