

**VALIDATED LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT  
ACCOUNTS**

LBP VALIDATION RECIPT DATE	LDDAP-ADA NUMBER	PAYEES
June 30, 2020	101.101.06.00776.2020	EXMDPS-HOME
	101.101.06.00836.2020	JONALYN TALLOD
		CYRILLE JUSTINE CEA
		ILYN DE LARA
July 1, 2020	101.101.06.00840.2020	NONNATUS CAESAR ROJAS
		MICHAEL VITO CRUZ
		RUDILITO POLO
		SUSAN DANA O
		MA. LORENA CALO
	101.101.06.00842.2020	JUNRIEL ARATEA
		DAVE CYRIL CACALLA
		RICARDO BARGAMENTO
		WINDYNITZ CASAMURA
		NELSON CATAGCATAG
		DON DEL ROSARIO
		JEROME GEONZON
		KAREN MAE LANIK
		MICHELLE LEGARTE
		MONICA MAURO
		RUBY ANN OTOCAN
		ROMELO PABROA
		DEREK QUINIT
		ALLAN RAMAS
		JOSE RIVERA JR
		LEONARDO SAMEON
		RANDY SELMA
		JEFFREY TAN
	101.101.06.00843.2020	ANNA LISSA IRANON
		RODOLFO ANASCO
		MAR MICHAEL BERNARDO
		FRANCISCO CARILLO
		MARK PAUL FERCOL
		JOSELITO FIDEL
		ISMAEL GONEZ
		JERRY NORO
		JADE QUINONES
		NOEL REMON
		JAKE SALA
		ELMER SUPLIDO
		JUNETO VISTO
		RICKY SUMAGANG
		JOAN ACADEMIA
		KRIS NORELLE DIGAMO
	101.101.06.00844.2020	ESPERIDION ALAR