


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Jeanette Francisco	101.101.01.00053.2020	January 15, 2020
Rosemarie Cordova		
Allyn Katherine Relato		
Edylyn Rivera		
Christeta Espejo		
Kathleen Mae Quizon		
Maria Elena Felipe		
Marian Falcutilla		
Mark Joseph Oraa		
Janice Lasheras		
Marvin Desembrana		
Marybel Sadia		
Arnel Espino		
Mendrick Torino		
Birhenia Bani		
Claire Anne Gujilde		
Ivan Bombales		
Higinio Yazar	101.101.01.00067.2020	January 15, 2020
Ma. Anthonette Alvarez		
Richard Guevarra		
Bernadette Ongoco		
Francisco Jr Antivola		
Charisse Galarrita-Bitoon	101.101.01.00068.2020	January 15, 2020
Jonathan Pacuribot		
Susannah Talingting		
Monette Valeroso		
Aubrey Bastareche-Lucero		
John Andrew Flores	101.101.01.00069.2020	January 15, 2020
Lilydors Carillo		
Fretti Ganchoon		
Higinio Yazar		
John Andrew Madrinan		
Jennifer Fernandez	101.101.01.00070.2020	January 15, 2020
Ryan Thomas		
Errol Jansen Quatchon		
Olivia Torrevillas		
Marlyn Angeles		
Juan Pedro Navera	101.101.01.00071.2020	January 15, 2020
Margaret Padilla		
Arnold Gonzales		

Prepared by:
Myrna A. Dy

Approved for Posting

 ANNELIESE B. CLARAVALL

Page 1
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