

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Hotel Jen Manila	101.101.01.00041.2020	January 17, 2020
Green Canyon Leisure Farms Corp.		
JDL Pulsar Property Management		
Crossfade Video Alternatives	101.101.01.00045.2020	January 17, 2020
Marcole General Merchandise		
Aurora Premier Hotels and Resorts Corporation		
Anneliese Claravall	101.101.01.00066.2020	January 17, 2020
Gilmarie Fe Pacamarra		
Carlo Sta. Maria		
Regina Coeli Gabito		
Al Calica		
EXMDPS-HDMF	101.101.01.00079.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00080.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00081.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00082.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00083.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00084.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00085.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00086.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00087.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00088.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00089.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00090.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00091.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00092.2020	January 17, 2020
EXMDPS-HDMF	101.101.01.00093.2020	January 17, 2020
Margaret Padilla	101.101.01.00094.2020	January 17, 2020
Melbert Balicano		
Ma. Nerissa Carpio		
Johnny Ocab		
Milagros Oncog		
Fotoline Express Inc	101.101.01.00095.2020	January 17, 2020
Fotoline Express Inc		
Fotoline Express Inc		
Fotoline Express Inc		
Philbytes Inc	101.101.01.00097.2020	January 17, 2020
Cebu NL3K Corporation		
Crest Sun Industrial Products, Inc.		

Approved for Posting


 ANNEIESE L. CLARAVALL

Prepared by:
Myrna A. Dy

Page 1
21/01/2020
10:45 am