

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Jenia Lapsoten	101.101.01.00135.2020	January 24, 2020
Camille Soriano		
Michael Villaret		
Francisco Antivola Jr		
Peter Baliao		
Lucky Magic Light Trading Co.	101.101.01.00142.2020	January 24, 2020
Maica Guillermo	101.101.01.00143.2020	January 24, 2020
Dyanne Joaquin		
Jaynia-Ryth Loria		
Ashleigh Panopio		
Alvin Roque Sinco		
Sunny Oak Inc	101.101.01.00144.2020	January 24, 2020
Fotoline Express Inc		
Legazpi Jebson Trading		
Legazpi Jebson Trading		
Cagayan 1 Electric Cooperative, Inc.	101.101.01.00145.2020	January 24, 2020
PrimeWater Infrastructure Corporation		
VMT Enterprises By: Virgilio M. Tiqui		
SAFPS Enterprise By: Loreta A. Pasco		
Jovy Miguel	101.101.01.00146.2020	January 24, 2020
Ma. Christy Uriarte		
Erwin Ignacio		
Dennis Jarder		
JJJ Newspapers and Magazines/Jorge P. Diomampo Jr		
Ray Ann De Guzman	101.101.01.00147.2020	January 24, 2020
Nemitz Negado		
Ma. Elena Gerochi		
Josephine Acuyado		
Jennifer Camajalan		
Marivic Aspe	101.101.01.00148.2020	January 24, 2020
Elenita Enrique		
Rea Santos		
Sarah Canezo		
Justine Jasareno		
Erick Martinez		
Norhaima Sultan		
PLDT - NCR	101.101.01.00149.2020	January 24, 2020