

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
MERALCO - NCR	101.101.01.00133.2020	January 29, 2020
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
Smartzone Appliance Square	101.101.01.00168.2020	January 29, 2020
University of Perpetual Help Rizal, Inc.		
Newton Plaza Hotel Corp.		
Davao Yakal Tire Supply		
Menardo Guevarra	101.101.01.00181.2020	January 29, 2020
Markk Perete		
Adrian Ferdinand Sugay		
Deo Marco		
Emmeline Villar		
Juliana Sunga		
Benedicto Malcontento		
Adonis Sulit		
George Ortha II		
Neal Vincent Bainto		
Sergio Yap II		
Margaret Padilla		
Ma. Nerissa Carpio		
Richard Anthony Fadullon		
Theodore Villanueva		
Miguel Gudio Jr.		
Renato Samonte Jr.		
Mariza De Los Santos-Jaugan		
Ruben Fondevilla		
Maria Elisa Germar		
Liza De Leon		
Reynaldo Bayang		
Maria Luisa Olitoquit		
Maria Charina Dy Po		
Lilibeth Gobole		