

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

| PAYEE | LDDAP-ADA NUMBER | LBP VALIDATION DATE RECEIPT |
|---------------------------------------|-----------------------|-----------------------------|
| Pueblo De Oro Development Corporation | 101.101.01.00203.2020 | February 04, 2020 |
| Cherry May Domingo | 101.101.01.00205.2020 | February 04, 2020 |
| Elenita Enrique | | |
| Bernadette Fino | | |
| Maria Jenina Pangilinan | | |
| Joselito Peralta | | |
| Arnel Tilles | | |
| Luis Armando Enemido | 101.101.01.00206.2020 | February 04, 2020 |
| John Aries Flores | | |
| Michelle John Medina | | |
| Claire Marie Medrano | | |
| Justin Memorando | | |
| Francis Mark Serrano | | |
| Artemio Ryan Gratil | | |
| Rosemarie Roa | 101.101.01.00207.2020 | February 04, 2020 |
| PhilHealth Insurance Corporation | 101.101.01.00208.2020 | February 04, 2020 |
| PhilHealth Insurance Corporation | | |
| PhilHealth Insurance Corporation | | |
| Monica Magbiray-Pe | 101.101.01.00209.2020 | February 04, 2020 |
| Ma. Jessette Labriaga | | |
| Jose Diaz, Jr. | | |
| Arnold Abejaron | | |
| Peter Baliao | 101.101.01.00210.2020 | February 04, 2020 |
| Sergio Yap II | | |
| Century Park Hotel | | |
| Nutech Marketing | | |
| Rolando Patos | 101.101.01.00211.2020 | February 04, 2020 |
| Irwin Maraya | | |
| Cynthia Dungalao | | |
| Edylyn Rivera | 101.101.01.00212.2020 | February 04, 2020 |
| Joaquin Bulong Jr | | |
| Carla Alcantara | | |
| Ma. Nazelle Biliran-Infante | | |
| Primo Allan Jarlos | 101.101.01.00213.2020 | February 04, 2020 |
| Wheels, Inc. | 101.101.01.00214.2020 | February 04, 2020 |
| Tacloban XYZ Corporation Hotel XYZ | | |
| L' Hotels corporation | | |
| Bernard Punzalan | 101.101.01.00215.2020 | February 04, 2020 |
| Rachelle Anne Miranda | | |
| Jenkin Roy Rosas | | |

Approved for Posting


 ANNELESE B. CLARAVALL

Prepared by:
Myrna A. Dy

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