

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
PLDT - NCR	101.101.02.00227.2020	February 07, 2020
Chrisman Construction and Supplies By: Sonia T. Romero	101.101.02.00228.2020	February 07, 2020
Copylandia Office Systems Corporation		
Toyota Otis, Inc.		
Dataworld Computer Center		
Philcopy Corporation		
Anthony Abanco	101.101.02.00230.2020	February 07, 2020
Alona Luyun		
Melody Amto		
Elmarie Ardina Naparan		
Maritess Banzali-Cullen		
Nazariel Biado		
Charlotte Cabida		
Paul Ryan Calsena		
Virginilo Clar		
Remelyn Dalafu-Tagao		
Leonel Dapat		
Boots Dela Cuesta		
Alex Von Dumlao		
Quennie Ebonia		
Christeta Espejo		
Ma. Corazon Eugenio		
Catherine Evangelista		
Antonio Fernandez		
Allen Gasulas		
Mylen Geroy		
Dia Lord Imperial		
Wilson Leabres		
Salvacion Limbaga		
Ruben Mission		
Nordan Joseph Ojeda		
Carmelita Pabiona		
Alex Salo		
Maria Lovella Samera		
Aldrian Tindoc		
Liezel Vilorio		
Jennie Yalung		
Emiliano M. Veneracion	101.101.02.00231.2020	February 07, 2020
National Treasury Bureau of the Treasury	101.101.02.00232.2020	February 07, 2020

Approved for Posting


 ANNELIESE B. CLARAVALL

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Page 1
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