

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Cesar Dela Cruz	101.101.02.00236.2020	February 10, 2020
Edgardo Hirang		
PLDT-NCR	101.101.02.00237.2020	February 10, 2020
PLDT-NCR		
Margaret Padilla	101.101.02.00238.2020	February 10, 2020
Carlo Sta. Maria		
Allan Abalos		
Glenda Melodillar		
Metropolitan Cebu Water District	101.101.02.00239.2020	February 10, 2020
Jems Catering Services By: Edita M. Sebugan		
Bai Global Properties Group, LLC, Inc.		
Dataworld Computer Center		
Philippine International Convention Center Inc.		
Bukidnon Second Electric Cooperative, Inc.	101.101.02.00240.2020	February 10, 2020
Menardo Guevarra	101.101.02.00241.2020	February 10, 2020
Deo Marco		
Markk Perete		
Adrian Ferdinand Sugay		
Emmeline Villar		
Juliana Sunga		
Neal Vincent Bainto		
George Ortha II		
Margaret Padilla		
Adonis Sulit		
Ma. Nerissa Carpio		
Sergio Yap II		
Ruben Fondevilla		
Benedicto Malcontento		
Richard Anthony Fadullon		
Miguel Gudio Jr		
Mariza Jaugan		
Theodore Villanueva		
Rosemarie Dimaranan		
Helen Acosta		
Rosanne Balauag		
Majken Anika Gran		
Reynaldo Bayang		
Liza De Leon		