


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

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Jhonie Munar	101.101.02.00258.2020	February 12, 2020
John Eduard Alejo		
Roman Bondaon		
Anatalia De Pedro		
Rommel Ganaden		

- End of Report -

LDDAP-ADA : 02-152-20

Prepared by:  
Myrna A. Dy

Approved for Posting  
  
ANNELIESE B. CLARAVALL

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