

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Alyssa Ana Zapata	101.101.02.00310.2020	February 19, 2020
Criselda Teoxon		
Elias Dagohoy		
Lovely Palomo		
Philcopy Corporation	101.101.02.00312.2020	February 19, 2020
Philippine International Convention Center, Inc.		
Muriel R. Laxamana MNRSQUARED Construction and Trading		
Carlwin Jay Santos	101.101.02.00314.2020	February 19, 2020
R Jay Harina		
Redentor Aguinaldo		
Glory-Ann Tibayan		
Amenodin Busran		
Erwin Jonas Samonte	101.101.02.00315.2020	February 19, 2020
Eleonor Ramos		
Noel Tadina		
Ferdinand Pancho		
Alexander Suarez		
Melisa Lautrizo	101.101.02.00316.2020	February 19, 2020
PhilHealth Insurance Corporation		
Department of Justice Employees' Multi-Purpose Cooperative (DOJ Coop)		
Department of Justice Employees Association (DOJEA)		
Department of Justice Provident Fund Inc. (DOJPF Inc.)		
Teresita Recto	101.101.02.00318.2020	February 19, 2020
Stephen Edgardo Gumban		
Olive Rose Peckley		
Eduardo Sumaoy		
Marie Crystal May Vega-De La Serna		
Jimmy Yasol		
PhilHealth Insurance Corporation	101.101.02.00319.2020	February 19, 2020
Department of Justice Provident Fund Inc. (DOJPF Inc.)		
Department of Justice Employees' Multi-Purpose Cooperative (DOJ Coop)		
Department of Justice Employees Association (DOJEA)		

Approved for Posting


 ANNELIESE B. CLARAVALL

Prepared by:
Myrna A. Dy

Page 1
21/02/2020
9:28 am