

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Teresita Faustino	101.101.02.00334.2020	February 20, 2020
PhilHealth Insurance Corporation		
Department of Justice Employees' Multi-Purpose Cooperative (DOJ Coop)		
Department of Justice Provident Fund Inc. (DOJPF Inc.)		
National Treasury Bureau of the Treasury		

- End of Report -

LDDAP-ADA : 02-159-20