


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Vilma Nazareno	101.101.02.00317.2020	February 20, 2020
Melisa Lautrizo		
Mariecar Babida		
Mariecar Babida		
Imee Conn Diamante		
Ma. Celeste Salvaleon	101.101.02.00324.2020	February 20, 2020
Analiza Sabuero		
Joyce Marie Cabutaje		
Glesan Castil		
Cheryl Loresco		
Randy Piloton		
Hester Beronio		
Jelly Lagonoy		
Hermenio Mabayan, Jr.		
Nowen Ellanor		
Jeffrey Dapar		
Elmo Lacuata	101.101.02.00326.2020	February 20, 2020
Joseph Dulay		
Imelda Gatchallan		
Dave Ferrer		
Joe Frey Vite		
Jennifer Casingal		
Conrad Jayson Raganit		
Romeo Chavenia	101.101.02.00327.2020	February 20, 2020
Christopher Apun		
Noel Austero		
Roger Dela Cruz, Jr.		
Marcelino Ramboyong		
Eduardo Villamer		
Willy Bulawan		
Ramel Bulawan		
Ronald Artoza	101.101.02.00328.2020	February 20, 2020
Jimmy Atoy		
Vince Brian Binghoy		
Jude Conrad Bucatcat		
Marlon Celestial		
Roldan Odevilas		
Magdaleno Realino		
Margie Sabela		
Salvacion Sabiano		

Approved for Posting


 ANNELIESE B. CLARAVALL

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Myrna A. Dy

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