

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Caprice Enterprises, Inc./VIP Hotel	101.101.02.00332.2020	February 21, 2020
SC - PhilJa - PTC - Fund		
MC Square International Corporation		
Eden Mountain Resort, Inc.		
Hotel Jen Manila	101.101.02.00333.2020	February 21, 2020
Ma. Emilia Victorio	101.101.02.00336.2020	February 21, 2020
Corazon Consunji		
Dia Lord Imperial		
Loreta Bales		
Jaime Ramos Jr.	101.101.02.00337.2020	February 21, 2020
Bernadette Ongoco		
Charito Zamora		
Joey Gumera		
Regina Coeli Gabito		
Rochelle Marie Fernandez	101.101.02.00338.2020	February 21, 2020
Aquilina Molintapang		
Roselyn Aquino		
Mary Grace Breboneria		
Marilou Santos		
Homer Canta	101.101.02.00340.2020	February 21, 2020
Erlinda Natividad	101.101.02.00342.2020	February 21, 2020
Servando Villas		
Ruby Malanog		
Gino Angelo Yanga		
Gino Angelo Yanga		
Emelita Dela Cruz	101.101.02.00344.2020	February 21, 2020
Cherry Ann Te		
George Francis Rodrin		
Carlo Sta. Maria	101.101.02.00345.2020	February 21, 2020
Allan Abalos		
Jovito Alvaro		
John Magdaraog		
Ernesto Mendoza		
Carlo Sta. Maria		
Ma. Consolacion Bascug	101.101.02.00346.2020	February 21, 2020
PhilHealth Insurance Corporation		
Department of Justice Employees' Multi-Purpose Cooperative (DOJ Coop)		
Prosecutors League of the Philippines, Inc. (PLP, Inc.)		