


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Rodner Jomilla	101.101.02.00359.2020	February 26, 2020
Reynaldo Dolorota		
Sonny Gonzales		
Marlou Pasco		
Anna Noreen Devanadera		
Juan Pedro Navera		
E. B. Matias Construction and Trading By: Efen Matias	101.101.02.00360.2020	February 26, 2020

- End of Report -

LDDAP-ADA : 02-162-20

Prepared by:
Myrna A. Dy

Approved for Posting

 ANNELIESE B. CLARAVALL

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