


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Maria Teresa Mahiwo	101.101.02.00361.2020	February 27, 2020
MERALCO - NCR	101.101.02.00363.2020	February 27, 2020
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
Maynilad Water Services Inc.	101.101.02.00364.2020	February 27, 2020
Roland Cagampan	101.101.02.00368.2020	February 27, 2020
Jemalyn Palateo		
Marybeth Sy		
Jennifer Fernandez		
Jomar Dans		
Alexander Tradio	101.101.02.00369.2020	February 27, 2020
Mussolini Solis		
Ariel Salabsabin		
Jun-Phillips Lacsamana		

- End of Report -

LDDAP-ADA : 02-163-20

Prepared by:
Myrna A. Dy

Approved for Posting

 ANNELIESE B. CLARAVALL

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