

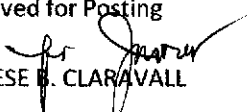
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
EXMDPS - HDMF	101.101.02.00402.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00404.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00405.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00406.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00407.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00408.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00409.2020	March 03, 2020
Angelica Francisco	101.101.02.00410.2020	March 03, 2020
Jane Hazel Marie Garcia		
Jomar Dans		
Janine Pidlaoan		
Janine Pidlaoan		
EXMDPS - HDMF	101.101.02.00411.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00412.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00413.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00420.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00421.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00422.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00423.2020	March 03, 2020
Fortunato Buan De Guzman, Winsfort Construction and Dev't	101.101.02.00425.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00434.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00435.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00436.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00437.2020	March 03, 2020
EXMDPS - HDMF	101.101.02.00438.2020	March 03, 2020

- End of Report -

LDDAP-ADA : 02-166-20

Prepared by:  
Myrna A. Dy

Approved for Posting  
  
 ANNELIESE B. CLARAVALL

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