

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Rodner Jomilla	101.101.03.00443.2020	March 06, 2020
Reynaldo Dolorota		
Sonny Gonzales		
Marlou Pasco		
Jovilyn Almonia	101.101.03.00451.2020	March 06, 2020
Jovilyn Almonia		
Jules Aniversario		
Jules Aniversario		
Samina Macabando-Usman	101.101.03.00452.2020	March 06, 2020
Joselito Sarmiento		
Juan Pedro Navera		
Jonalyn Tallod	101.101.03.00460.2020	March 06, 2020
ESAMELCO -NPC Fund		
Innove Communications Inc		
Philippine International Convention Center Inc.		
Rodolfo Abapo, Jr.	101.101.03.00461.2020	March 06, 2020
Gilbert Alforque		
Ariane Aliling		
Abigail Allauigan		
Fernando Marlon Ave		
Isidro Barasi		
Charles Raymond Barreto		
Michael Bautista		
Jose Bolanos		
Danilo Bragado		
Sammy Brillantes		
Merry Cris Bucao		
Joey Buytrago		
Cristian Calixterio		
Rolan Jay Camaclang		
John Cardenas		
Randy Cornelio		
Erickson Cristobal		
Rechie Cuales		
Abdel Hamar Dambong		
Rommel Delos Santos		
Gerbert Del Rosario		
Shade Delostrico		
Julius Andrew Dizon		