


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

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
MH F & B Ideas Inc.	101.101.03.00523.2020	March 19, 2020
Marcole General Merchandise		
C. P. Balingit Home and Office Furnitures		
Rodolfo Abapo Jr.	101.101.03.00525.2020	March 19, 2020
Gilbert Alforque		
Ariane Ailing		
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		
Yahveh Donesa		
Glenn Faustino		
Charlice Ganosa		
Jesus Gamba		
Jayson Rome General		
Vicente Lago		
Radian Lawig		
Angelito Lesaca		
Ferdinand Macaspac		
Edgardo Mariano Jr		
Levie Mateo		
Jermie Montecino		
Lyn Rose Molabin		

Approved for Posting

Prepared by:  
Myrna A. Dy

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 Cashier II

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