


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

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Allan Abalos	101.101.03.00539.2020	March 31, 2020
Lara May Buac		
Joel Albayda		
Arlyn Villarama		
Mussolini Solis		
Herbert Calderon	101.101.03.00540.2020	March 31, 2020
Roland Cagampan		
Jovito Alvaro		
Generoso Cimafranca		
Luis Miguel Flores		
Skycable Corporation	101.101.03.00552.2020	March 31, 2020
Susan Villanueva	101.101.03.00555.2020	March 31, 2020
Rey Camilo Dumlao II		
Shally Pajares		
Joreveth Dayanan		
Joreveth Dayanan		
Merly Garciano	101.101.03.00557.2020	March 31, 2020
Roland Cagampan		
Generoso Cimafranca		
Jovito Alvaro		
Jun-Phillips Lacsamana		
Menardo Guevarra	101.101.03.00561.2020	March 31, 2020
Markk L. Perete		
Adrian Ferdinand Sugay		
Deo Marco		
Emmeline Villar		
Juliana Sunga		
Benedicto Malcontento		
Adonis Sulit		
George Ortha II		
Neal Vincent Bainto		
Sergio Yap II		
Margaret Padilla		
Nicholas Felix Ty		
Ma. Nerissa Carpio		
Richard Anthony Fadullon		
Theodore Villanueva		
Miguel Gudío Jr		
Renato Samonte Jr.		
Mariza Jaugan		

Approved for Posting

Prepared by:  
Myrna A. Dy

ANNELIESE B. CLARAVALL

  
**JULIETA TUBIERA**  
 October 10

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01/07/2020  
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