

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


PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
PLDT - NCR	101.101.03.00543.2020	April 2, 2020
Jeyserette Almariego	101.101.03.00554.2020	April 2, 2020
Generoso Cimafranca	101.101.03.00558.2020	April 2, 2020
Gino Angelo Yanga	101.101.03.00559.2020	April 2, 2020
Gino Angelo Yanga		
Gino Angelo Yanga		
Gino Angelo Yanga	101.101.03.00566.2020	April 2, 2020
Allan Abalos		
Grail Michell Abay		
Nordan Joseph Ojeda		
Edward Vilbar	101.101.03.00567.2020	April 2, 2020
Edward Vilbar		
Ronnel Castro		
Daramae Rendaje		
Chief Prosecutors Association Inc.	101.101.04.00568.2020	April 2, 2020
Maria Laureen Suan	101.101.04.00569.2020	April 2, 2020
Jaime Tesorero		

- End of Report -

LDDAP-ADA : 04-180-20

Prepared by:  
Myrna A. Dy

Approved for Posting  
ANNELIESE B. CLARAVALL



ANNELIESE B. CLARAVALL  
CLARAVALL

Page 1  
01/07/2020  
8:50 am