


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
May Jose	101.101.03.00563.2020	April 3, 2020
MERALCO -NCR	101.101.04.00570.2020	April 3, 2020
MERALCO -NCR		
MERALCO -NCR		
MERALCO -NCR		
Evelyn Lozano-Aguilar	101.101.04.00572.2020	April 3, 2020
Ronnel Castro		
Mark Riel De La Cruz		
Mark Riel De La Cruz		
Mark Anthony Nuguit		
Marvin Estrada	101.101.04.00573.2020	April 3, 2020
Sheralyn Razo		
Evelyn Lozano-Aguilar		
Kathlene Mae Quizon		
Toyota Otis Inc.	101.101.04.00574.2020	April 3, 2020
Sunny Oak, Inc.		
Fotoline Express Inc.		
MERALCO - NCR	101.101.04.00575.2020	April 3, 2020
MERALCO - NCR		
MERALCO - NCR		
MERALCO - NCR		
Henry Adamat	101.101.04.00576.2020	April 3, 2020
Babbie Almine		
Raul Bulgado		
Rechie John Busgano		
Jayson Casilan		
Renato Daligdig		
Sholo Encabo		
Richard Escobilla		
Joel Espino		
Ma. Jeriza Jane Eway		
Marxist Lennin Exim		
Saldy Flores		
Willian Jarabata, Jr.		
Antonio Lazarte		
Jose Lozada, Jr.		
Peter Magluyan		
Samson Mancenido, Jr.		
Ailene Molo		
Ricky Pasco		

Approved for Posting

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 Cashier

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