

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

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Procurement Service -DBM	101.101.04.00592.2020	April 7, 2020

- End of Report -

LDDAP-ADA : 04-181-20



ANNELIESE B. CLARAVALL