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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT


PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
Chief Prosecutors Association Inc.	101.101.04.00618.2020	May 06, 2020
The Bayleaf	101.101.04.00640.2020	May 06, 2020
Penafrancia Resort, Inc.		
L. M. ting Foodilicious Corporation		

- End of Report -

LDDAP-ADA : 05-184-20

Prepared by:
Myrna A. Dy

my 3/2/20

Approved for Posting

ANNELIESE B. CLARAVALL

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