

*File Copy*

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

PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
CLG GRP Trading	101.101.05.00678.2020	May 26, 2020
EXMDPS - HDMF	101.101.05.00686.2020	May 26, 2020
EXMDPS - HDMF	101.101.05.00687.2020	May 26, 2020
EXMDPS - HDMF	101.101.05.00688.2020	May 26, 2020
Celestina Minas	101.101.05.00689.2020	May 26, 2020
Philhealth Insurance Corporation		
Frances Erika Claravall		
Department of Justice Provident Fund Inc. (DOJPF Inc.)		
Department of Justice Employees Multi-Purpose Cooperative (DOJ Coop)		
Alessandro Jurado	101.101.05.00690.2020	May 26, 2020
Marcosa Aragones	101.101.05.00691.2020	May 26, 2020
Ferdimar Garcia	101.101.05.00692.2020	May 26, 2020
Arturo Cabilin, Jr.		
Virgilio Paragas		
Aurelio Castillo		
Jesusa Francisco		
EXMDPS - HDMF	101.101.05.00693.2020	May 26, 2020
EXMDPS - HDMF	101.101.05.00694.2020	May 26, 2020
Procurement Service - DBM	101.101.05.00695.2020	May 26, 2020
Menardo Guevarra	101.101.05.00696.2020	May 26, 2020
Markk Perete		
Adrian Ferdinand Sugay		
Deo Marco		
Emmeline Villar		
Juliana Sunga		
Benedicto Malcontento		
Adonis Sulit		
Neal Vincent Bainto		
George Ortha II		
Sergio Yap II		
Margaret Padilla		
Nicholas Felix Ty		
Ma. Nerissa Carpio		
Richard Anthony Fadullon		
Theodore Villanueva		
Miguel Gudio Jr.		
Renato Samonte Jr.		

Approved for Posting

*[Signature]*  
ANNELIESE B. CLARAVALL

Prepared by:  
Myrna A. Dy

*hr 7/2/20*