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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO DEBIT ACCOUNT


PAYEE	LDDAP-ADA NUMBER	LBP VALIDATION DATE RECEIPT
EXMDPS - HDMF	101.101.05.00727.2020	May 29, 2020
EXMDPS - HDMF	101.101.05.00728.2020	May 29, 2020
EXMDPS - HDMF	101.101.05.00729.2020	May 29, 2020
EXMDPS - HDMF	101.101.05.00730.2020	May 29, 2020
Jan Carlo Navarro	101.101.05.00735.2020	May 29, 2020
Mary Grace Pulido Sadian		
Rodrigo Lizano		
Lyra Carissa Profugo		
Karla Izabella Nitura		
Alberto Vizcocho	101.101.05.00740.2020	May 29, 2020

- End of Report -

LDDAP-ADA : 05-188-20

Prepared by:
Myrna A. Dy

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7/2/20

Approved for Posting

ANNELIESE B. CLARAVALL

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