


**VALIDATED LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE
DEBIT ACCOUNTS**

Date of Validity	LDDAP-ADA Number	Payees
FEBRUARY 11,2022	101.101.02.00238.2022	GMR MEGAWIDE CEBU AIPORT CORPORATION
	101.101.02.00257.2022	CAROLINE SOCORRE RUIZ- BACHO
FEBRUARY 18,2022	101.101.02.00321.2022	MANILA WATER- NCR
		MANILA WATER- NCR
		MANILA WATER- NCR

Prepared by:


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Admin. Aide. IV

Approved for posting:


ANNELIESE B. CLARAVALL
OIC, Cash and Disbursement Section