

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

DATE	LDDAP-ADA NUMBER	PAYEES
FEBRUARY 4, 2022	101.101.01.00112.2022	BENEDICTA SALAZAR
	101.101.01.00142.2022	GIRL SCOUTS OF THE PHILIPPINES
	101.101.01.00143.2022	ELVIN SIMON DEXTER SURUIZ
	101.101.01.00149.2022	STATE PROSECUTORS AND PROSECUTION ATTORNEYS ASSOCIATION INC (SPPAAI) DEPARTMENT OF JUSTICE EMPLOYEES ASSOCIATION (DOJEA) DEPARTMENT OF JUSTICE PROVIDENT FUND INC (DOJPF INC) DEPARTMENT OF JUSTICE EMPLOYEES MULTI-PURPOSE COOPERATIVE (DOJ COOP) DEPARTMENT OF JUSTICE EMPLOYEES ASSOCIATION (DOJEA)
	101.101.01.00150.2022	JOEL JOHN GABALDON
	101.101.01.00155.2022	CHIEF PROSECUTORS ASSOCIATION INC
	101.101.01.00156.2022	RINGO AURELIO ALTAMIRANO DEPARTMENT OF JUSTICE EMPLOYEES MULT-PURPOSE COOPERATIVE (DOJ COOP INC.)
	101.101.01.00159.2022	PHILHEALTH INSURANCE CORPORATION PHILHEALTH INSURANCE CORPORATION
	101.101.01.00160.2022	SM PRIME HOLDINGS INC
	101.101.01.00161.2022	ZURBANO PUBLISHING AND PRINTING CORPORATION METROPOLITAN TUGUEGARAO WATER DISTRICT STRATEGIC SUPPLIES AND SAFETY GEARS TRADING / MARY JEAN DE JESUS ERFE
	101.101.02.00162.2022	MARLYN ANGELES
	101.101.02.00164.2022	EVELYN JALLORINA EDIVEE BUSICO
	101.101.02.00165.2022	NIMIA PERALTA
	101.101.02.00166.2022	MIA THERESA CORPUS TRISTAN BESA MARIA MARGARITA REYES RICARDO SANTOS
	101.101.02.00167.2022	JEAN PAUL DIPUTADO LILIA ELIZABETH ESCUSA
	101.101.02.00168.2022	FRANZ JARED AMOROSO

DATE	LDDAP-ADA NUMBER	PAYEES
	101.101.02.00170.2022	ROSEMARIE ROA
	101.101.02.00177.2022	NEXTIX INC
	101.101.02.00178.2022	TANDAG ELECTRIC AND TEL CO. INC.
	101.101.0200179.2022	ALDEN REUBEN LUNA
	101.101.02.00180.2022	ALEXA JOYCE V. BARIMBAD
		LESTER ESTRADA SUGAY
		LESTER ESTRADA SUGAY
	END OF REPORT	

Prepared by:
JOAN S. ALCALA

Approved for posting:

ANNEIESE B. CLARAVALL
Cashier II