


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

DATE	LDDAP-ADA NUMBER	PAYEES
02 August, 2023	101.101.07.01713.2023	EDITHA CRUZ
		LEONYDA ANGOSTORA
	101.101.07.01714.2023	EXMDPS-HDMF
	101.101.07.01715.2024	EXMDPS-HDMF
	101.101.07.01716.2025	EXMDPS-HDMF
	101.101.07.01717.2026	EXMDPS-HDMF
	101.101.07.01718.2027	COPYLANDIA OFFICE SYSTEMS CORPORATION
	101.101.07.01719.2027	ERLINDA SARAIL ADILYNNES GENERAL MERCHANDISE
	101.101.07.01721.2027	DIWA PRINTING PRESS BY ROLAND TOPICO DIWA
	101.101.07.01722.2027	GEORGE PEÑALOSA JR.
	101.101.07.01722.2027	RODOLFO FLORENTIN
		RAMIL MARTINEZ
	101.101.07.01724.2027	BRIGIDO DULAY
		LILYDORS SILVA CARILLO
	101.101.07.01725.2027	MONILEY SOLANO
		RUBY MEDENILLA
		DESIREE ANN SUMALINO
	101.101.07.01726.2027	STEPHEN FANTONALGO
		RUSSEL MAE FERNANDEZ
		CORAZON ENERO
		MICHELLE MONARCA
	101.101.07.01727.2027	BERNA CABILLES-TORNEROS
	101.101.07.01728.2027	LOUIE DOLIGOSA
	101.101.07.01729.2027	EDWIN BONGCAHIG
		JESTONI CALIXTERIO
		JAYMAR CORPUZ
		KERWIN MAMAD
		JERWWIN PARAGATOS
		ALBERT RESONDO
	101.101.07.01730.2027	JOSE ROSALES
	101.101.07.01720.2027	CLEVER MASTER GENERAL SERVICES INC
	-END OF REPORT-	

Prepared by:

 JOAN B. ALCALA
 ADA II

Approved for posting:

ANNEIESE B. CLARAVALL
 Cashier III