

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

DATE VALIDATED	LDDAP-ADA NUMBER	PAYEES
JULY 6, 2023	101.101.07.01516.2023	MARIA OLIVIA ANA ATILLO
		JENNY ROSE AVELLANO-CATALO
		MARLYN ANGELES
		MARIA LAUREEN SUAN
	101.101.07.01517.2023	JOHN WILLIAM ERIC MEDIAVILLO
		ROLAND CAGAMPAN
		ROLAND CAGAMPAN
	101.101.07.01518.2023	GEM ANTONETTE RESURRECCION
		MA. REYNETTE CEDREA CORTEL
		IDA MERCEDES RICAFORT
	101.101.07.01519.2023	NESSIE PATACTACAN
		GEM ANTONETTE RESSURRECCION
	101.101.07.01520.2023	ALLE BRIAN BONIFACIO
		RENER BERNALDEZ
	101.101.07.01521.2023	IMELDA DIZON
		IMELDA DIZON
		IMELDA DIZON
	101.101.07.01522.2023	EDITHA CRUZ
		CARINA URBANO
	101.101.07.01523.2023	CHRISTIAN CALIXTERIO
		CHRISTOPHER VILLANUEVA
		CHRISTOPHER VILLANUEVA
	101.101.07.01524.2023	NHORLY DOMENDEN
		MARY GOMEZ
	101.101.07.01525.2023	MARY MAY DE LEOZ
		MARY MAY DE LEOZ
		BRIAN BALEDIA
		DIVINE GRACE BUEN
	-END OF REPORT-	

Prepared by:
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 ADA II

Approved for posting:

ANNELIESE B. CLARAVALL
 Cashier III