

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

DATE VALIDATED	LDDAP-ADA NUMBER	PAYEES
JUNE 29, 2023	101.101.06.01473.2023	RANDOLPH PASCASIO
		LIZA DE LEON
	101.101.06.01475.2023	METROPOLITAN TUGUEGARAO WATER DISTRICT
	101.101.06.01476.2023	GREEN HAVEN PROPERTY VNTURES, INC.
	101.101.06.01474.2023	PRIMEWATER IFRASTRUCTURE CORPORATION
	101.101.06.01477.2023	CHRISTOPHER S. RONDA K2C GENERAL MERCHANDISE
	101.101.06.01478.2023	ILUMINADO CARRIDO JR.
		MARIO CLETO CLARIS
		CORNELIO GMMAD
		MIGNON GONZALES
		MA. GINA GUTIERREZ
		EDGARDO JALATA
		JESUS VALBUENA
JUNE 30, 2023	101.101.06.01479.2023	TRIPR OFFICE SUPPLIES AND EQUIPMENT
	101.101.06.01480.2023	INNOVE COMMUNICATIONS INC.
	101.101.06.01481.2023	MARCOLE GENERAL MERCHANDISE
	101.101.06.01482.2023	DEX SAL BUILDERS
	101.101.06.01483.2023	SEPTEN CHANDELLING AND GOODS TRADING BY: JERROLD LABOR VENTIC
	101.101.06.01484.2023	WHEELS, INC.
	101.101.06.01485.2023	TOYOTA OTIS INC
	101.101.06.01486.2023	BRIGIDO DULAY
		FE MATELA
		LORNA DAYTUTOS
		LINALOU RACAZA-VELOSO
	101.101.06.01487.2023	INNOVE COMMUNICATIONS INC.
	101.101.06.01488.2023	ANNA LISSA MACAPANAS-ANDUYAN
		CAESAR JOSE FRANCISCO
	101.101.06.01489.2023	BRIGIDO DULAY
		LIZA DE LEON
		ARNOLD JOSEPH CO
		LEAH CHRISTIANILDE MANOTOK LIZA DE LEON
		LIZA DE LEON
	101.101.06.01490.2023	ROMEO CHAVENIA
		CHRISTOPHER APUN
		NOEL AUSTERO
		ROGER DELA CRUZ, JR.
		WILLY BULAWAN

DATE VALIDATED	LDDAP-ADA NUMBER	PAYEES
		RAMEL BULAWAN
		HENIELY BENOZA
		JUDE BUIZA
	101.101.06.01491.2023	JOAN ACADEMIA
		RODOLFO AÑASCO
		MAR MICHAEL BERNARDO
		KIM BRIAN CABILOGAN
		FRANCISCO CARILLO
		JANE CEBALLOS
		JOSELITO FIDEL
		ANNA LISSA IRANON
		JERRY NORO
		CHERRY MAY PINGCA
		JADE QUIÑONES
		NOEL REMON
		JAKE SALA
		ELMER SUPLIDO
		RICKY SUMAGANG
		JUNETO VISTO
	101.101.06.01492.2023	ROMEO CHAVENIA
		CHRISTOPHER APUN
		NOEL AUSTERO
		ROGER DELA CRUZ, JR.
		WILLY BULAWAN
		RAMEL BULAWAN
		HENIELY BENOZA
		JUDE BUIZA
	101.101.06.01493.2023	VISAYAN ELECTRIC CO., INC.
	101.101.06.01494.2023	DAVAO DEL SUR COOPERATIVE, INC.
	101.101.06.01495.2023	JEMALYN PALATEO
		JUN-PHILLIPS LACSAMANA
		VILMA LOPEZ-SARMIENTO
	101.101.06.01496.2023	CAGAYAN 1 ELECTRIC COOPERATIVE, INC.
	101.101.06.01497.2023	BUREAU OF THE TREASURY-FIDELITY BOND FUND-110050300013 LD9999
	101.101.06.01498.2023	JOVY CAPISTRANO
		JULIO VICTOR
	101.101.06.01499.2023	ALLAN ABALOS
		VILMA LOPEZ-SARMIENTO
	101.101.06.01500.2023	CRISTOBAL CAALAMAN
		BERNARDINE SANTOS
		JEMALYN PALATEO
		JEMALYN PALATEO
	-END OF REPORT-	

Prepared by
 JOAN S. ALCALA
 ADA II

Approved for posting:

ANNELIESE CLARAVALL
 Cashier III