



## PROCESSED LDDAP

As of August 13, 2019

DATE PROCESSED	CHECK NUMBER	PAYEE	STATUS	REMARKS
August 09, 2019	9999021219	DELA TORRE, LIEZL R.	Successful	
August 09, 2019	9999021220	OBIAS, CATHERINE T.	Successful	
August 09, 2019	9999021221	PEDIMONTE, MANUEL S.	Successful	
August 09, 2019	9999021222	CABALQUINTO, MELCHOR DEL CASTILLO	Successful	
August 09, 2019	9999021223	CABALQUINTO, FREDERICK T.	Successful	
August 09, 2019	9999021224	BENICO, REYMUNDO B.	Successful	
August 09, 2019	9999021225	OBIAS, DIOMEDES B.	Successful	
August 09, 2019	9999021226	MARY GRACE M. SAYSON	Successful	
August 09, 2019	9999021227	AYAB, WIBELLE ANN B.	Successful	
August 09, 2019	9999021228	NIÑO REY C. DIZON	Successful	
August 09, 2019	9999021229	AFANTE, JOMAR C.	Successful	
August 09, 2019	9999021230	ALVAREZ, ALDRIN ROLDAN	Successful	
August 09, 2019	9999021231	PALENCIA, RYAN DEL ROSARIO	Successful	
August 09, 2019	9999021232	BARANDON, CHRISTIAN T.	Successful	
August 09, 2019	9999021233	BENJAMIN DELA TORRE CONRADO JR.	Successful	
August 09, 2019	9999021234	BALMEO, DENNIS P.	Successful	
August 09, 2019	9999021235	NIEVA, PEDRO JR. L.	Successful	
August 09, 2019	9999021236	EDUARDO CAPIN	Successful	
August 09, 2019	9999021237	CAPIN, EDUARDO M. JR.	Successful	
August 09, 2019	9999021238	EDDIEBOY CAPIN	Successful	
August 09, 2019	9999021239	PAYROLL	Successful	LDDAP ADA
August 09, 2019	9999021240	CORTEZ, LOUIE S.	Successful	
August 09, 2019	9999021241	CASTILLO, HEZIEL T. DE DIOS	Successful	
August 09, 2019	9999021242	JAVIER, CATHERINE B.	Successful	
August 09, 2019	9999021243	GRACIA I STA CATALINA	Successful	
August 09, 2019	9999021244	BRUSAS, JAQUILINE	Successful	
August 09, 2019	9999021245	BERGANTIN, MARY JOY R.	Successful	
August 09, 2019	9999021246	LITA, TREXIE ANN C.	Successful	
August 09, 2019	9999021247	DIANE CHRISTINE R. SERTAN	Successful	
August 09, 2019	9999021248	BOBIS, ANTONIO B.	Successful	
August 09, 2019	9999021249	MARLON R. ESCOLANO	Successful	
August 09, 2019	9999021250	AIMS AGRI VENTURES INC CURRENT	Successful	
August 09, 2019	9999021251	AIMS AGRI VENTURES INC CURRENT	Successful	
August 09, 2019	9999021252	ALXM CONSTRUCTION AND DEVELOPMENT CORP	Successful	
August 09, 2019	9999021253	JADECO FARMS	Successful	
August 09, 2019	9999021254	GMG AGRI-FARM PRODUCTS	Successful	
August 09, 2019	9999021255	HBD CONSTRUCTION	Successful	
August 09, 2019	9999021256	MULTI-AGRI FOREST & COMMUNITY DEVELOPMENT COOPERATIVE	Successful	
August 09, 2019	9999021257	ARIS B. GONZALES (AJJ TRADING)	Successful	
August 09, 2019	9999021258	FIRST PLANTERS AGRI-SOLUTION INC.	Successful	
August 09, 2019	9999021259	RAFAEL SR N MORALEDA/MERGIE N MORALEDA/RAFAEL N MORALEDA (TIN-T	Successful	
August 09, 2019	9999021260	MARCELINO, RAYMOND R.	Successful	
August 09, 2019	9999021261	NAVALES, PURITA B.	Successful	
August 09, 2019	9999021262	CASTRO, LOURILI M.	Successful	
August 09, 2019	9999021263	CASTRO, LOURILI M.	Successful	
August 09, 2019	9999021264	SL RUIZ FURNITURE	Successful	
August 09, 2019	9999021265	BALDOZA, JAY AR R.	Successful	
August 09, 2019	9999021266	SABIO, CLARENZ M.	Successful	
August 09, 2019	9999021267	ROSELA A TENERIFE	Successful	
August 09, 2019	9999021268	LABITAG, JESSIELYN DAVID	Successful	
August 09, 2019	9999021269	BANDA, MARY ELIZABETH S.	Successful	
August 09, 2019	9999021270	ANDRES STO DOMINGO BULALACAO	Successful	
August 09, 2019	9999021271	ALMODIEL, CHARITY C.	Successful	
August 09, 2019	9999021272	RELLES, ROMEO P.	Successful	
August 09, 2019	9999021273	VALERA, JOSELITO II V.	Successful	
August 09, 2019	9999021274	FRANCISCO, ARMANDO L.	Successful	
August 09, 2019	9999021275	RICAFRENTE, IÑIGO E.	Successful	
August 09, 2019	9999021276	ROSENDO CASAU CARULLO	Successful	
August 09, 2019	9999021277	JESUSA S ALVARO JEANINE'S EATERY	Successful	
August 09, 2019	9999021278	COPYLANDIA OFFICE SYSTEMS CORP.	Successful	
August 09, 2019	9999021279	COLLANTES, EDUARDO JR. D.	Successful	
August 09, 2019	9999021280	BANARIA, ALOHA GIGI L.	Successful	
August 09, 2019	9999021281	BANARIA, ALOHA GIGI L.	Successful	
August 09, 2019	9999021282	NILDA T ALBANO	Successful	
August 09, 2019	9999021283	JAIME CARO	Successful	LDDAP ADA
August 09, 2019	9999021284	PENA, PORFIRO B.	Successful	
August 09, 2019	9999021285	BORDADO, EMILIA B.	Successful	
August 09, 2019	9999021286	POSTIGO, MARIANO E.	Successful	
August 09, 2019	9999021287	NUÑEZ, BLESILDA ALCASID	Successful	
August 09, 2019	9999021288	A.M. SISON PRESS INC	Successful	
August 09, 2019	9999021289	MILAN, ALVIN J.	Successful	
August 09, 2019	9999021290	JESUSA S ALVARO JEANINE'S EATERY	Successful	
August 09, 2019	9999021291	PURISIMA, REBECCA S.	Successful	
August 09, 2019	9999021292	CUYA, MARY ANN R.	Successful	
August 09, 2019	9999021293	BOTASTAS, CLEOFE P.	Successful	
August 09, 2019	9999021294	REGONDOLA, GLADYS S.	Successful	
August 09, 2019	9999021295	MILAN, ALVIN J.	Successful	
August 09, 2019	9999021296	JESSA MAE B. SIANO	Successful	
August 09, 2019	9999021297	KAYE LANUZO COLLADA	Successful	
August 09, 2019	9999021298	RABE, TOBIAS III B.	Successful	
August 09, 2019	9999021299	FLOTILDES, ROMULO JR. O.	Successful	
August 09, 2019	9999021300	OJANO, JOEY ORBIGO	Successful	
August 09, 2019	9999021301	BOTOR, JEFFREY	Successful	
August 09, 2019	9999021302	MORA, PETER PAUL	Successful	
August 09, 2019	9999021303	TUBERON, KATRINA	Successful	
August 09, 2019	9999021304	PEDIMONTE, JULIUS CEZAR	Successful	
August 09, 2019	9999021305	PENETRANTE, GEORGE JR.	Successful	
August 09, 2019	9999021306	ELEAZAR MONTESOR	Successful	
August 09, 2019	9999021307	GAMINDE, NARCISO JR.	Successful	
August 09, 2019	9999021308	ARGIE VAL VALENZUELA	Successful	
August 09, 2019	9999021309	TAPIA, ARIAY P.	Successful	
August 09, 2019	9999021310	BARBA, JOHN RENZAP	Successful	
August 09, 2019	9999021311	LLESIS, RODOLFO JR. BAAL	Successful	
August 09, 2019	9999021312	LLESIS, LEONARDO B.	Successful	
August 09, 2019	9999021313	YOCAMPO, ROBERTO MAPA	Successful	
August 09, 2019	9999021314	EMMANUEL CELLEZA	Successful	
August 09, 2019	9999021315	PANTE, KAREN	Successful	

August 09, 2019	9999021316	BAYDAL, CHERIE	Successful	
August 09, 2019	9999021317	PAYROLL		LDDAP ADA
August 09, 2019	9999021318	PRECIOUS CONSTRUCTION		LDDAP ADA
August 09, 2019	9999021319	GAKKEN PHILIPPINES, INC.		LDDAP ADA
August 09, 2019	9999021320	ESFEEM CATERING SERVICES		LDDAP ADA
August 09, 2019	9999021321	L.A.M. FOODCART & CATERING SERVICES		LDDAP ADA
August 09, 2019	9999021322	LITA, TREXIE ANN C.	Successful	
August 09, 2019	9999021323	REGONDOLA, GLADYS S.	Successful	
August 09, 2019	9999021324	BRON, IRENE B.	Successful	
August 09, 2019	9999021325	PETER THEODORE CARO	Successful	
August 09, 2019	9999021326	GRACIA I STA CATALINA	Successful	
August 09, 2019	9999021327	JESUSA S ALVARO JEANINE'S EATERY	Successful	
August 09, 2019	9999021328	MTJ CONSTRUCTION AND SUPPLY BY PANTALEO M NIEVA	Successful	
August 09, 2019	9999021329	DELIA JOSON RODULFO RAKDELL INN	Successful	
August 09, 2019	9999021330	AOL TRAVEL & TOURS	Successful	
August 09, 2019	9999021331	RAFER, AILYN G.	Successful	
August 09, 2019	9999021332	LOSA, ADELINA A.	Successful	
August 09, 2019	9999021333	MALALUAN, SANTIAGO G.	Successful	
August 09, 2019	9999021334	RYAN VILLAFLORES	Successful	
August 09, 2019	9999021335	ALVIN N. ALVARO	Successful	
August 09, 2019	9999021336	ELGARIO, NORBERT BRYAN S.	Successful	
August 09, 2019	9999021337	ELGARIO, NORBERT BRYAN S.	Successful	
August 09, 2019	9999021338	ELGARIO, NORBERT BRYAN S.	Successful	
August 09, 2019	9999021339	SALVINO, NANCY F.	Successful	
August 09, 2019	9999021340	SALVINO, NANCY F.	Successful	
August 09, 2019	9999021341	SIENNA SOMBRERO	Successful	
August 09, 2019	9999021342	BACUÑO, LADYVINE A.	Successful	
August 09, 2019	9999021343	COLLAO, PATROCINIO I B.	Successful	
August 09, 2019	9999021344	MULTI-AGRI FOREST & COMMUNITY DEVELOPMENT COOPERATIVE	Successful	
August 09, 2019	9999021345	MULTI-AGRI FOREST & COMMUNITY DEVELOPMENT COOPERATIVE	Successful	
August 09, 2019	9999021346	MACAGANG BUSINESS CENTER (MBC) INC	Successful	
August 09, 2019	9999021347	ST BERNARD CONSTRUCTION BY RONALD S BIHAG OR ESTHER S BIHAG	Successful	
August 09, 2019	9999021348	JAYAG, PEDRO	Successful	
August 09, 2019	9999021349	PAMA, LOLITA B.	Successful	
August 09, 2019	9999021350	BORDADO, EMILIA B.	Successful	
August 09, 2019	9999021351	SAN BUENAVENTURA, ARLENE T.	Successful	
August 09, 2019	9999021352	NIERVA, MARIA SHIELA R.	Successful	
August 09, 2019	9999021353	DE ASIS, ARNULFO M.	REJECTED-WRONG ACCT NO.	
August 09, 2019	9999021354	DIETA, NONITO S.	Successful	
August 09, 2019	9999021355	EDEN CASIHAN	Successful	
August 09, 2019	9999021356	MARLYN V. CASAJES	Successful	
August 09, 2019	9999021357	BENNY P. OCFEMIA	Successful	
August 09, 2019	9999021358	JAINA M. CONDA	Successful	
August 09, 2019	9999021359	MAE G. MERINO	Successful	
August 09, 2019	9999021360	ELFREN JOHN S. MATRIZ	Successful	
August 09, 2019	9999021361	JENNYLEN B. REBUTIACO	Successful	
August 09, 2019	9999021362	RODERICK B. MONREAL	Successful	
August 09, 2019	9999021363	JEFREY B. CAPIL	Successful	
August 09, 2019	9999021364	LEONEL B. ESPINOLA	Successful	
August 09, 2019	9999021365	ALDEN J. BEDIA	Successful	
August 09, 2019	9999021366	JOSE B. BUENAVENTE	Successful	
August 09, 2019	9999021367	ORLANDO R. MENESES	Successful	
August 09, 2019	9999021368	DOMINGO L. MOSTOLES	Successful	
August 09, 2019	9999021369	SAN BUENAVENTURA, ARLENE T.	Successful	
August 09, 2019	9999021370	ESPLANA, ANACLETO B.	Successful	
August 09, 2019	9999021371	KOOL ZONE AIR CONDITIONING SERVICES CO.	Successful	
August 09, 2019	9999021372	BALBUENA, KEN JUSTINE C.	Successful	
August 09, 2019	9999021373	HILOTIN, SONNIE D.	Successful	
August 09, 2019	9999021374	MERCY BALGEMINO	Successful	
August 09, 2019	9999021375	PALMIANO, APRIL JOY R.	Successful	
August 09, 2019	9999021376	TESORERO, MARIANITO A.	Successful	
August 09, 2019	9999021377	BATE, MARK PAUL S.	Successful	
August 09, 2019	9999021378	BARANDON, VAVETH S.	Successful	
August 09, 2019	9999021379	BINAOHAN, MARICRIS B.	Successful	
August 09, 2019	9999021380	MACHADO, CATHERINE P.	Successful	
August 09, 2019	9999021381	REY E. VILLASENOR	Successful	
August 09, 2019	9999021382	ROBERT M. AZUR	Successful	
August 09, 2019	9999021383	BATE, MARK PAUL S.	Successful	
August 09, 2019	9999021384	BARANDON, VAVETH S.	Successful	
August 09, 2019	9999021385	BINAOHAN, MARICRIS B.	Successful	
August 09, 2019	9999021386	MACHADO, CATHERINE P.	Successful	
August 09, 2019	9999021387	REY E. VILLASENOR	Successful	
August 09, 2019	9999021388	ROBERT M. AZUR	Successful	
August 09, 2019	9999021389	DE ASIS, ARNULFO M.	REPLACEMENT (021353)	