



Republic of the Philippines
DEPARTMENT OF AGRICULTURE REGION 5
 San Agustin, Pili, Camarines Sur, 4418
 Tel. No. (054) 477-7263

PROCESSED LDDAP

As of October 14, 2020

| DATE PROCESSED | CHECK NUMBER | PAYEE | STATUS | REMARKS |
|------------------|--------------|--|------------|---------|
| October 14, 2020 | 9999039214 | HDMF | Successful | |
| October 14, 2020 | 9999039215 | PAYROLL | Successful | |
| October 14, 2020 | 9999039216 | PAYROLL | Successful | |
| October 14, 2020 | 9999039217 | HDMF | Successful | |
| October 14, 2020 | 9999039218 | GAVINO, SALVADORA M. | Successful | |
| October 14, 2020 | 9999039219 | MAGALLANES, RAFAEL S. | Successful | |
| October 14, 2020 | 9999039220 | BOBIS, RAFAEL A. | Successful | |
| October 14, 2020 | 9999039221 | MAGALLANES, RAFAEL S. | Successful | |
| October 14, 2020 | 9999039222 | MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE | Successful | |
| October 14, 2020 | 9999039223 | ARIS B. GONZALES (AJJ TRADING) | Successful | |
| October 14, 2020 | 9999039224 | MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE | Successful | |
| October 14, 2020 | 9999039225 | MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE | Successful | |
| October 14, 2020 | 9999039226 | MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE | Successful | |
| October 14, 2020 | 9999039227 | DE LUMEN, ROSITA C. | Successful | |
| October 14, 2020 | 9999039228 | AYO EDUARDA V. - E.V AYO ENTERPRISES | Successful | |