



PROCESSED LDDAP

As of May 19, 2021

DATE PROCESSED	CHECK NUMBER	PAYEE	STATUS	REMARKS
May 19, 2021	9999047487	PAYROLL	Successful	
May 20, 2021	9999047488	BABY MAYLYN BAYRANTE	Successful	
May 21, 2021	9999047489	JERALD PEÑA	Successful	
May 22, 2021	9999047490	HERBERT VILLASEÑOR	Successful	
May 23, 2021	9999047491	KEN JUSTINE BALBUENA	Successful	
May 24, 2021	9999047492	VELASCO, AGNES B.	Successful	
May 25, 2021	9999047493	MELANIE LAGDAAN	Successful	
May 26, 2021	9999047494	ELLICE DOMINIK B. LANUZO	Successful	
May 27, 2021	9999047495	JOHN BENEDICT D. BELEN	Successful	
May 28, 2021	9999047496	HILOTIN, SONNIE	Successful	
May 29, 2021	9999047497	JOANN S. VELASCO	Successful	
May 30, 2021	9999047498	JOSHUA C. NAYLES	Successful	
May 31, 2021	9999047499	REY Z. BARNUEVO	Successful	
June 01, 2021	9999047500	VASQUEZ, ELIZABETH B.	Successful	
June 02, 2021	9999047501	ANN YAKULT C. MARTINEZ	Successful	
June 03, 2021	9999047502	DALISAY YLLAC V. ORIT	Successful	
June 04, 2021	9999047503	EMILIO DANABAR	Successful	
June 05, 2021	9999047504	ESCOLASTICO P NOLASCO JR	Successful	
June 06, 2021	9999047505	FLORENCE G VALENZUELA	Successful	
June 07, 2021	9999047506	FLORIAN BOCAL	Successful	
June 08, 2021	9999047507	JAIME A. PAMA JR.	Successful	
June 09, 2021	9999047508	JERICK BAÑARES	Successful	
June 10, 2021	9999047509	JOHN JERICO BENOSA	Successful	
June 11, 2021	9999047510	MA. SHIELA R. NIERVA	Successful	
June 12, 2021	9999047511	CABRERA, MELISSA FRANCIA A.	Successful	
June 13, 2021	9999047512	RICHARD B. ROMUALDO	Successful	
June 14, 2021	9999047513	BACUD, ROSE SHIEL B.	Successful	
June 15, 2021	9999047514	SIERDA, STEVE BRYAN M.	Successful	
June 16, 2021	9999047515	MTJ CONSTRUCTION AND SUPPLY BY PANTALEO M NIEVA	Successful	
June 17, 2021	9999047516	CHA CONSTRUCTION & SUPPLY	Successful	
June 18, 2021	9999047517	GMG AGRI-FARM PRODUCTS	Successful	
June 19, 2021	9999047518	DAGOOO FARM / RANDY DAGOOO	Successful	
June 20, 2021	9999047519	REB-GREENTECH SYSTEMS ENTERPRISES	Successful	
June 21, 2021	9999047520	PHILIPPINE HEALTH INSURANCE CORPORATION	Successful	
June 22, 2021	9999047521	TRIUMFANTE, DIWATA S.	Successful	
June 23, 2021	9999047522	MEDRANO, LEAH S.	Successful	
June 24, 2021	9999047523	MA AGNES MAY GO	Successful	
June 25, 2021	9999047524	LA TORRE, CARLITO L.	Successful	
June 26, 2021	9999047525	ANTHONY C. MONTAÑA	Successful	
June 27, 2021	9999047526	MANGALINO, MARIBETH A.	Successful	
June 28, 2021	9999047527	ATANACIO A. SARAH	Successful	
June 29, 2021	9999047528	ANGINETH S.C. SALCEDO	Successful	
June 30, 2021	9999047529	KIM JONAH P. BOLIVAR	Successful	
July 01, 2021	9999047530	ANTIOQUIA, GAIL P.	Successful	
July 02, 2021	9999047531	SUZETTE D DELA RAMA	Successful	
July 03, 2021	9999047532	MARIA SANDRA GUINGUING	Successful	
July 04, 2021	9999047533	HONEY LEAH CANTORIA	Successful	
July 05, 2021	9999047534	JENNY DELMIGUEZ	Successful	
July 06, 2021	9999047535	CLARO, JONATHAN S.	Successful	