



PROCESSED LDDAP

As of June 14, 2021

DATE PROCESSED	CHECK NUMBER	PAYEE	STATUS	REMARKS
July 14, 2021	9999050361	MAGDA CONSTRUCTION AND SUPPLY BY: REYNALDO V. MAGDARAOG	Successful	
July 14, 2021	9999050362	VALENCIANO, GIOVANNI F.	Successful	
July 14, 2021	9999050363	AOL TRAVEL & TOURS	Successful	
July 14, 2021	9999050364	VILLA CACERES HOTEL (ROBIEDO INC)	Successful	
July 14, 2021	9999050365	RAFER, AILYN G.	Successful	
July 14, 2021	9999050366	AILEEN CAPIZ DE LA TRINIDAD DIOSA KOBI TRAVEL AND TOURS	Successful	
July 14, 2021	9999050367	RAFAEL SR N MORALEDA/MERGIE N MORALEDA/RAFAEL N MORALEDA (TIN-TIN APARTELLE)	Successful	
July 14, 2021	9999050368	TERRENAL ET. AL.	Successful	
July 14, 2021	9999050369	ESPIRITU ET. AL. 60%	Successful	
July 14, 2021	9999050370	DIEZMO ET. AL. 60%	Successful	
July 14, 2021	9999050371	DIEZMO ET. AL. 40%	Successful	
July 14, 2021	9999050372	MELLA ET. AL. 40%	Successful	
July 14, 2021	9999050373	CABUG ET. AL. 1ST LEVEL	Successful	
July 14, 2021	9999050374	CABUG ET. AL. 2ND LEVEL	Successful	
July 14, 2021	9999050375	SALTING ET. AL. 2ND LEVEL	Successful	
July 14, 2021	9999050376	IRA MARCHAN	Successful	
July 14, 2021	9999050377	LIFELINE DIAGNOSTICS SUPPLIES INC	Successful	
July 14, 2021	9999050378	3GX COMPUTERS AND I.T.SOLUTIONS TECHNOSHOP-BRANCH I BY GILBERT N ALBERO	Successful	
July 14, 2021	9999050379	MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE	Successful	
July 14, 2021	9999050380	MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE	Successful	
July 14, 2021	9999050381	VILLAREAL, ELLEN D.	Successful	
July 14, 2021	9999050382	MARILENE M DIMACULANGAN	Successful	
July 14, 2021	9999050383	ALLAN JUSTINE GENERAL MERCHANDISE	Successful	
July 14, 2021	9999050384	NELLIE PASION	Successful	
July 14, 2021	9999050385	NELMIDA, WILFREDO D.	Successful	
July 14, 2021	9999050386	DELA CRUZ, MILAGROS	Successful	
July 14, 2021	9999050387	CAMSUR MULTI-PURPOSE COOPERATIVE	Successful	
July 14, 2021	9999050388	COLLANTES, EDUARDO JR. D.	Successful	
July 14, 2021	9999050389	ELATICO, JANIA M.	Successful	
July 14, 2021	9999050390	REBUTIACO, MERCEDITA B.	Successful	
July 14, 2021	9999050391	BOBIS, GLENDA O.	Successful	
July 14, 2021	9999050392	MORCO, ISEDRO B.	Successful	
July 14, 2021	9999050393	BUENCONSEJO, RAMON Q.	Successful	
July 14, 2021	9999050394	BANARES, BENITO O	Successful	
July 14, 2021	9999050395	LUCEÑA, DANILO V.	Successful	
July 14, 2021	9999050396	REFUYA, NOEL C.	Successful	
July 14, 2021	9999050397	IMPERIAL, ROSITA M.	Successful	
July 14, 2021	9999050398	BANADERA, JOSEFINA U	Successful	