



PROCESSED LDDAP

As of June 22, 2021

DATE PROCESSED	CHECK NUMBER	PAYEE	STATUS	REMARKS
July 22, 2021	9999050597	PAYROLL	Successful	
July 22, 2021	9999050598	SALES, CLAIRE V.	Successful	
July 22, 2021	9999050599	HELEN M. JOVILLANO	Successful	
July 22, 2021	9999050600	VILLAREAL, ELLEN D.	Successful	
July 22, 2021	9999050601	TESORERO, MARIANITO A.	Successful	
July 22, 2021	9999050602	CAMSUR MULTI-PURPOSE COOPERATIVE	Successful	
July 22, 2021	9999050603	CAMSUR MULTI-PURPOSE COOPERATIVE	Successful	
July 22, 2021	9999050604	RAMON SY SIA BONING'S TRADING	Successful	
July 22, 2021	9999050605	TOUGH GUARD SECURITY AND INVESTIGATION AGENCY, INC.	Successful	
July 22, 2021	9999050606	CAMSUR MULTI-PURPOSE COOPERATIVE	Successful	
July 22, 2021	9999050607	GONZALES, MARY ANN V.	Successful	
July 22, 2021	9999050608	ANTHONY N BARCE	Successful	
July 22, 2021	9999050609	PURISIMA, JOSEPH T.	Successful	
July 22, 2021	9999050610	SULPICIO M MONTEROSO JR	Successful	
July 22, 2021	9999050611	AGNES E. DELMIGUEZ	Successful	
July 22, 2021	9999050612	MARIE CRIS M. SALVINO	Successful	
July 22, 2021	9999050613	CHRISTOPHER P. LLAGAS	Successful	
July 22, 2021	9999050614	ORLANDO B. SOTTO, JR.	Successful	
July 22, 2021	9999050615	EDEN ADANTE	Successful	
July 22, 2021	9999050616	NERIZA PALENCIA	Successful	
July 22, 2021	9999050617	ROGER SALAZAR	Successful	
July 22, 2021	9999050618	PHILCOPY CORPORATION	Successful	
July 22, 2021	9999050619	MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE	Successful	
July 22, 2021	9999050620	NELLIE PASION	Successful	
July 22, 2021	9999050621	KRISTINE EUNICE M. AREVALO	Successful	
July 22, 2021	9999050622	RAVAGO, LIWAYWAY D.	Successful	
July 22, 2021	9999050623	VALERA, BARBY ANN P.	Successful	
July 22, 2021	9999050624	FRANCISCO, RODOLFO S.	Successful	
July 22, 2021	9999050625	BRIXTON CONSTRUCTION & INDUSTRIAL SUPPLY CORPORATION	Successful	
July 22, 2021	9999050626	OCBINA,HONORATT MARK B.	Successful	
July 22, 2021	9999050627	TRESVALLES, FRANKLIN L.	Successful	
July 22, 2021	9999050628	BODEGA GLASSWARE	Successful	
July 22, 2021	9999050629	MVRN AGRI MACHINERIES/ NINA DE SILVA MONTE	Successful	
July 22, 2021	9999050630	KEN JUSTINE BALBUENA	Successful	
July 22, 2021	9999050631	VELASCO, AGNES B.	Successful	
July 22, 2021	9999050632	JAY ALMENDRAL DE LA TORRE	Successful	
July 22, 2021	9999050633	REY Z. BARNUEVO	Successful	
July 22, 2021	9999050634	MELANIE LAGDAAN	Successful	
July 22, 2021	9999050635	ELLICE DOMINIK B. LANUZO	Successful	
July 22, 2021	9999050636	JOHN BENEDICT D. BELEN	Successful	
July 22, 2021	9999050637	VELASCO, JOANN S.	Successful	
July 22, 2021	9999050638	JOSHUA C. NAYLES	Successful	
July 22, 2021	9999050639	RODRIGUEZ, MARY GRACE D.	Successful	
July 22, 2021	9999050640	MA. ROJEALYN B. OLIVER	Successful	
July 22, 2021	9999050641	JOEY C. VASQUEZ	Successful	
July 22, 2021	9999050642	JORGE S RIVERA	Successful	
July 22, 2021	9999050643	MARK B. ASOR	Successful	
July 22, 2021	9999050644	ALMODIEL, CHARITY C.	Successful	
July 22, 2021	9999050645	LIEZL MORANO MIRA	Successful	
July 22, 2021	9999050646	IRENEO SABINO JR.	Successful	