



**PROCESSED LDDAP**

As of June 08, 2021

| DATE PROCESSED | CHECK NUMBER | PAYEE                              | STATUS     | REMARKS |
|----------------|--------------|------------------------------------|------------|---------|
| July 08, 2021  | 9999049996   | NOSOL TIRE SUPPLY                  | Successful |         |
| July 08, 2021  | 9999049997   | ALANO, NORMA A.                    | Successful |         |
| July 08, 2021  | 9999049998   | CEZAR, EDWIN P.                    | Successful |         |
| July 08, 2021  | 9999049999   | BENDICIO, DANIEL V.                | Successful |         |
| July 08, 2021  | 9999050000   | VIVIT, RICHARD DELUMIN             | Successful |         |
| July 08, 2021  | 9999050001   | EDISON ISIDRO                      | Successful |         |
| July 08, 2021  | 9999050002   | MARY JOY SUZANNE DE LIMA           | Successful |         |
| July 08, 2021  | 9999050003   | RUBEN III ESPALANA FAJARDO         | Successful |         |
| July 08, 2021  | 9999050004   | MARISTELA, ANITA L.                | Successful |         |
| July 08, 2021  | 9999050005   | DESALESA, NELIA D.                 | Successful |         |
| July 08, 2021  | 9999050006   | YGUSGUIZA, LALAINE M.              | Successful |         |
| July 08, 2021  | 9999050007   | ESQUIVIAS, ALBERTO E.              | Successful |         |
| July 08, 2021  | 9999050008   | ESQUIVIAS, ALBERTO E.              | Successful |         |
| July 08, 2021  | 9999050009   | ESQUIVIAS, ALBERTO E.              | Successful |         |
| July 08, 2021  | 9999050010   | PELIN, EDITHA L.                   | Successful |         |
| July 08, 2021  | 9999050011   | ROSELA A TENERIFE                  | Successful |         |
| July 08, 2021  | 9999050012   | OÑATE, EROS JERSWIN V.             | Successful |         |
| July 08, 2021  | 9999050013   | ESTEVEN CAPALAC                    | Successful |         |
| July 08, 2021  | 9999050014   | HERALDO, JOEL J.                   | Successful |         |
| July 08, 2021  | 9999050015   | REGONDOLA, GLADYS S.               | Successful |         |
| July 08, 2021  | 9999050016   | DEL AGUA, CIDER D.                 | Successful |         |
| July 08, 2021  | 9999050017   | MACAGANG BUSINESS CENTER (MBC) INC | Successful |         |
| July 08, 2021  | 9999050018   | TRIUMFANTE, DIWATA S.              | Successful |         |
| July 08, 2021  | 9999050019   | MEDRANO, LEAH S.                   | Successful |         |
| July 08, 2021  | 9999050020   | MA AGNES MAY GO                    | Successful |         |
| July 08, 2021  | 9999050021   | LA TORRE, CARLITO L.               | Successful |         |
| July 08, 2021  | 9999050022   | ANTHONY C. MONTAÑA                 | Successful |         |
| July 08, 2021  | 9999050023   | MANGALINO, MARIBETH A.             | Successful |         |
| July 08, 2021  | 9999050024   | ATANACIO A. SARAH                  | Successful |         |
| July 08, 2021  | 9999050025   | ANGINETH S.C. SALCEDO              | Successful |         |
| July 08, 2021  | 9999050026   | KIM JONAH P. BOLIVAR               | Successful |         |
| July 08, 2021  | 9999050027   | ANTIOQUIA, GAIL P.                 | Successful |         |
| July 08, 2021  | 9999050028   | SUZETTE D DELA RAMA                | Successful |         |
| July 08, 2021  | 9999050029   | MARIA SANDRA GUINGUING             | Successful |         |
| July 08, 2021  | 9999050030   | HONEY LEAH CANTORIA                | Successful |         |
| July 08, 2021  | 9999050031   | JENNY DELMIGUEZ                    | Successful |         |
| July 08, 2021  | 9999050032   | CLARO, JONATHAN S.                 | Successful |         |
| July 08, 2021  | 9999050033   | FAJARDO, RANIVE ESPLANA            | Successful |         |
| July 08, 2021  | 9999050034   | LEAH NIETES CATE                   | Successful |         |
| July 08, 2021  | 9999050035   | JEROME CLAVIRO GONOWON             | Successful |         |
| July 08, 2021  | 9999050036   | JONNA LEAH MARTILLANA              | Successful |         |
| July 08, 2021  | 9999050037   | CLARISSE MAE V. ALFONSO            | Successful |         |
| July 08, 2021  | 9999050038   | JHOMAR F. SAN ESTEBAN              | Successful |         |
| July 08, 2021  | 9999050039   | BERGANTIN, MARY JOY R.             | Successful |         |
| July 08, 2021  | 9999050040   | DIANA ROSE P. LORZANO              | Successful |         |
| July 08, 2021  | 9999050041   | TERESA PACIFICO                    | Successful |         |
| July 08, 2021  | 9999050042   | ISHMAEL SABINO                     | Successful |         |
| July 08, 2021  | 9999050043   | Jay S. Meting                      | Successful |         |
| July 08, 2021  | 9999050044   | ALDRIN OLIGO                       | Successful |         |
| July 08, 2021  | 9999050045   | Ma Angelica A. Audal               | Successful |         |
| July 08, 2021  | 9999050046   | Mary Ann B. Ronda                  | Successful |         |
| July 08, 2021  | 9999050047   | Carmi P. Aye                       | Successful |         |
| July 08, 2021  | 9999050048   | NAVALES, RAMIL I.                  | Successful |         |
| July 08, 2021  | 9999050049   | RUBEE ANN IRAULA                   | Successful |         |
| July 08, 2021  | 9999050050   | Myrla Joyce S. Sinaon              | Successful |         |
| July 08, 2021  | 9999050051   | Cherie S. Advincula                | Successful |         |
| July 08, 2021  | 9999050052   | Charlene M. Romero                 | Successful |         |
| July 08, 2021  | 9999050053   | Jam M. Remolacio                   | Successful |         |
| July 08, 2021  | 9999050054   | DEBBIE JANELLE BALISORO            | Successful |         |
| July 08, 2021  | 9999050055   | Marjorie A. Arcillana              | Successful |         |
| July 08, 2021  | 9999050056   | MARK EMMET TENA                    | Successful |         |
| July 08, 2021  | 9999050057   | Madonna V. Briones                 | Successful |         |
| July 08, 2021  | 9999050058   | JOED T. BENAVIDEZ                  | Successful |         |
| July 08, 2021  | 9999050059   | VALENZUELA LEO S.                  | Successful |         |
| July 08, 2021  | 9999050060   | CACERES, ALEXANDER D.L. JR.        | Successful |         |
| July 08, 2021  | 9999050061   | IRA ALLYSA CABRERA                 | Successful |         |
| July 08, 2021  | 9999050062   | ELENA J MACANDOG                   | Successful |         |
| July 08, 2021  | 9999050063   | RUBEN VELASCO III                  | Successful |         |
| July 08, 2021  | 9999050064   | BAYLON, JULIUS CEAZAR M.           | Successful |         |
| July 08, 2021  | 9999050065   | KERYL B. PERLAS                    | Successful |         |
| July 08, 2021  | 9999050066   | LABITAG, JESSIELYN DAVID           | Successful |         |
| July 08, 2021  | 9999050067   | HERMOGENO, RONEL ANTHONY G.        | Successful |         |
| July 08, 2021  | 9999050068   | LUSTINA, RODEL LOPEZ               | Successful |         |
| July 08, 2021  | 9999050069   | GOMEZ, FREDDIE PAJALLA             | Successful |         |
| July 08, 2021  | 9999050070   | Felipe Requerque, Jr.              | Successful |         |

|               |            |   |            |  |
|---------------|------------|---|------------|--|
| July 08, 2021 | 9999050071 | BERGANTIN, SUSAN P.                             | Successful |  |
| July 08, 2021 | 9999050072 | LUCES, JESSA MAE M.                             | Successful |  |
| July 08, 2021 | 9999050073 | NAZ, ROGER G.                                   | Successful |  |
| July 08, 2021 | 9999050074 | MAE CLUTARIO                                    | Successful |  |
| July 08, 2021 | 9999050075 | Christopher Dumalasa Jr.                        | Successful |  |
| July 08, 2021 | 9999050076 | BELMES, JUSTIN IVER L.                          | Successful |  |
| July 08, 2021 | 9999050077 | BALID, JEANIDEL N. - APOGÑOL                    | Successful |  |
| July 08, 2021 | 9999050078 | BALMEO, GODOFREDO R.                            | Successful |  |
| July 08, 2021 | 9999050079 | JAYAG, PEDRO                                    | Successful |  |
| July 08, 2021 | 9999050080 | JUMADAY, RHENEE SAN JUAN                        | Successful |  |
| July 08, 2021 | 9999050081 | PURCIA, MA. CRISTINA A. - SOLOMON               | Successful |  |
| July 08, 2021 | 9999050082 | PALACAY, JOMAR L.                               | Successful |  |
| July 08, 2021 | 9999050083 | SHERWIN TIBUS DOTILLOS                          | Successful |  |
| July 08, 2021 | 9999050084 | SILVINO ABAÑO JR.                               | Successful |  |
| July 08, 2021 | 9999050085 | JOSEPH RECTO                                    | Successful |  |
| July 08, 2021 | 9999050086 | JESSABEL LLAGAS ET. AL.                         | Successful |  |
| July 08, 2021 | 9999050087 | PENETRANTE, GEORGE JR.                          | Successful |  |
| July 08, 2021 | 9999050088 | BEJAY ALCANTARA                                 | Successful |  |
| July 08, 2021 | 9999050089 | ELEAZAR MONTESOR                                | Successful |  |
| July 08, 2021 | 9999050090 | FLOTILDES, ROMULO JR. O.                        | Successful |  |
| July 08, 2021 | 9999050091 | BANARIA, ALOHA GIGI I.                          | Successful |  |
| July 08, 2021 | 9999050092 | RODRIGUEZ, MARY GRACE D.                        | Successful |  |
| July 08, 2021 | 9999050093 | UNICA HIJA HOTEL & RESTO BY: RAMIR R. ESPENILLA | Successful |  |
| July 08, 2021 | 9999050094 | SUAREZ, NANETTE S.                              | Successful |  |
| July 08, 2021 | 9999050095 | TORNILLA, RODEL                                 | Successful |  |
| July 08, 2021 | 9999050096 | BELEN, BETTINA ANDREA B.                        | Successful |  |
| July 08, 2021 | 9999050097 | CORTEZ, LOUIE S.                                | Successful |  |
| July 08, 2021 | 9999050098 | KRISTINE JOY C. ENTICO                          | Successful |  |
| July 08, 2021 | 9999050099 | GREENWORLD AGRI-FARM CENTER BY ARTEMIO M UMALI  | Successful |  |
| July 08, 2021 | 9999050100 | PRIVALDOS, HERMITO ANTONIO T.                   | Successful |  |
| July 08, 2021 | 9999050101 | BORDADO, EMILIA B.                              | Successful |  |
| July 08, 2021 | 9999050102 | NILDA T ALBANO                                  | Successful |  |
| July 08, 2021 | 9999050103 | RAMON JR D ADVERSARIO                           | Successful |  |
| July 08, 2021 | 9999050104 | LITA V. ESTRELLA                                | Successful |  |
| July 08, 2021 | 9999050105 | JESUSA S ALVARO JEANINE'S EATERY                | Successful |  |
| July 08, 2021 | 9999050106 | INTERIOR, ROY S.                                | Successful |  |
| July 08, 2021 | 9999050107 | BERNALES, RONA P.                               | Successful |  |
| July 08, 2021 | 9999050108 | STA. CLARA, MARIANO JR. A.                      | Successful |  |
| July 08, 2021 | 9999050109 | LIFELINE DIAGNOSTIC SUPPLIES INC.               | Successful |  |
| July 08, 2021 | 9999050110 | BANARIA, ALOHA GIGI I.                          | Successful |  |
| July 08, 2021 | 9999050111 | R.J SANCHEZ GARDEN                              | Successful |  |
| July 08, 2021 | 9999050112 | KARL ROBERT ADOR                                | Successful |  |
| July 08, 2021 | 9999050113 | MARISOL BIANDO                                  | Successful |  |
| July 08, 2021 | 9999050114 | JANICE B DE LIMA                                | Successful |  |
| July 08, 2021 | 9999050115 | VALERA, JOSELITO II V.                          | Successful |  |
| July 08, 2021 | 9999050116 | CACERES, VINCENT E.                             | Successful |  |
| July 08, 2021 | 9999050117 | EDDIE PAUL M. CARULLO                           | Successful |  |
| July 08, 2021 | 9999050118 | MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE      | Successful |  |
| July 08, 2021 | 9999050119 | GREENWORLD AGRI-FARM CENTER BY ARTEMIO M UMALI  | Successful |  |