



**PROCESSED LDDAP**

As of September 14, 2021

DATE PROCESSED	CHECK NUMBER	PAYEE	STATUS	REMARKS
September 14, 2021	9999053387	ESTIPONA, RENE JESUS A.	Successful	
September 14, 2021	9999053388	ABRAHAM CAMPOSANO	Successful	
September 14, 2021	9999053389	CLEOFE, ALLAN B.	Successful	
September 14, 2021	9999053390	CASIMERO L. CLEMENTE III	Successful	
September 14, 2021	9999053391	PEQUEÑA, GARRY M.	Successful	
September 14, 2021	9999053392	CAÑUTAL, GERRY A.	Successful	
September 14, 2021	9999053393	GIDEL BALID	Successful	
September 14, 2021	9999053394	SALES, JOSEPH F.	Successful	
September 14, 2021	9999053395	BANARIA, ALOHA GIGI I.	Successful	
September 14, 2021	9999053396	DRREF AGRI PRODUCTS MARKETING	Successful	
September 14, 2021	9999053397	JESUSA S ALVARO JEANINE'S EATERY	Successful	
September 14, 2021	9999053398	BERDIES AGRI-TRADING	Successful	
September 14, 2021	9999053399	CASTILLO, HEZIEL T. DE DIOS	Successful	
September 14, 2021	9999053400	CATHERINE B. JAVIER - MENDOZA	Successful	
September 14, 2021	9999053401	LITA, TREXIE ANN C.	Successful	
September 14, 2021	9999053402	JAIME RAMON B. CARO	Successful	
September 14, 2021	9999053403	ZYRA MAE PLOPINIO LAYOSA	Successful	
September 14, 2021	9999053404	JOVELYN FE TOLENTINO	Successful	
September 14, 2021	9999053405	DANNELYN CASTRO	Successful	
September 14, 2021	9999053406	JESSA MAE B. SIANO	Successful	
September 14, 2021	9999053407	GABRIELLE IMPERIAL	Successful	
September 14, 2021	9999053408	ROEL B. DE TORRES	Successful	
September 14, 2021	9999053409	BOBIS, ANTONIO B.	Successful	
September 14, 2021	9999053410	EDNA Z. BELLEZA	Successful	
September 14, 2021	9999053411	NUELYN PAJARILLO	Successful	
September 14, 2021	9999053412	NUELYN PAJARILLO	Successful	
September 14, 2021	9999053413	ELIAZAR DEMIN	Successful	
September 14, 2021	9999053414	MARIA A. FERNANDEZ RFK GENERAL MERCHANDISE	Successful	
September 14, 2021	9999053415	BODEGA GLASSWARE	Successful	
September 14, 2021	9999053416	Ma Angelica A. Audal	Successful	
September 14, 2021	9999053417	Mary Ann B. Ronda	Successful	
September 14, 2021	9999053418	Jam M. Remolacio	Successful	
September 14, 2021	9999053419	DEBBIE JANELLE BALISORO	Successful	
September 14, 2021	9999053420	Marjorie A. Arcillana	Successful	
September 14, 2021	9999053421	MARK EMMET TENA	Successful	
September 14, 2021	9999053422	Madonna V. Briones	Successful	
September 14, 2021	9999053423	ADRIAN PAUL BROÑOLA	Successful	
September 14, 2021	9999053424	JORGE S RIVERA	Successful	
September 14, 2021	9999053425	JESUSA S ALVARO JEANINE'S EATERY	Successful	
September 14, 2021	9999053426	JESUSA S ALVARO JEANINE'S EATERY	Successful	
September 14, 2021	9999053427	UNICA HIJA HOTEL & RESTO BY: RAMIR R. ESPENILLA	Successful	
September 14, 2021	9999053428	ALLAN JUSTINE GENERAL MERCHANDISE	Successful	
September 14, 2021	9999053429	ARIS B. GONZALES (AJJ TRADING)	Successful	
September 14, 2021	9999053430	JEDECO TRADING CORPORATION	Successful	
September 14, 2021	9999053431	JEDECO TRADING CORPORATION	Successful	