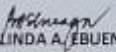


LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB  
FOR THE MONTH OF DECEMBER 2021

| DATE              | LDDAP-ADA NO.   | PAYEE  |
|-------------------|-----------------|--|
| December 03, 2021 | 101-12-271-2021 | ROCKPORT COTTAGE RESTOBAR & CATERING SERVICES    |
| December 03, 2021 | 101-12-273-2021 | FALANCA PRINTING PRESS                           |
| December 03, 2021 | 101-12-274-2021 | BICOL FOOD DELIGHTS & CATERING SERVICES          |
| December 03, 2021 | 101-12-275-2021 | KAIROS FOOD AND ALLIED SERVICES                  |
| December 03, 2021 | 101-12-275-2021 | KAIROS FOOD AND ALLIED SERVICES                  |
| December 06, 2021 | 101-12-276-2021 | LORENA FURNITURE LUMBER & GLASS SUPPLY           |
| December 09, 2021 | 101-12-291-2021 | CAGSAWA 1814 SOUVENIR SHOPPE                     |
| December 09, 2021 | 101-12-300-2021 | LEGAZPI JEBSON TRADING                           |
| December 15, 2021 | 101-12-316-2021 | RAZORCLAW TECHNOLOGIES & SOLUTIONS OPC           |
| December 15, 2021 | 101-12-317-2021 | ALBAY COMPUTER & ELECTRONICS SUPPLIES AND REPAIR |
| December 17, 2021 | 101-12-344-2021 | DENVER'S COMPUTER SHOPPE                         |
| December 17, 2021 | 101-12-345-2021 | YM LUMBER & GENERAL MERCHANDISE                  |
| December 28, 2021 | 101-12-355-2021 | PEPPERLAND HOTEL & LEISURES CORP.                |
| December 28, 2021 | 101-12-376-2021 | BICOL FOOD DELIGHTS & CATERING SERVICES          |
| December 28, 2021 | 101-12-378-2021 | POWERDEALS TRADEHAUS                             |
| December 28, 2021 | 101-12-379-2021 | NEW SILAHIS OFFICE SUPPLIES TRADING              |

PREPARED BY:

  
BELINDA A. EBUENGA  
Admin. Officer III

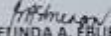
APPROVED BY:

  
ALFREDO L. SALLAN  
Chief Admin. Officer


LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB  
FOR THE MONTH OF NOVEMBER 2021

| DATE              | LDDAP-ADA NO.   | PAYEE  |
|-------------------|-----------------|--|
| November 02, 2021 | 101-11-114-2021 | KAIROS FOOD AND ALLIED SERVICES                  |
| November 02, 2021 | 101-11-115-2021 | ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR |
| November 02, 2021 | 101-11-115-2021 | ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR |
| November 04, 2021 | 101-11-134-2021 | ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR |
| November 05, 2021 | 101-11-135-2021 | SL RUIZ FURNITURE                                |
| November 05, 2021 | 101-11-138-2021 | BARNEDO UPHOLSTERY SHOP                          |
| November 06, 2021 | 101-11-186-2021 | NINONG'S HOTEL                                   |
| November 06, 2021 | 101-11-187-2021 | NINONG'S HOTEL                                   |
| November 06, 2021 | 101-11-187-2021 | DENVER'S COMPUTER SHOPPE, INC.                   |
| November 06, 2021 | 101-11-187-2021 | BICOL FOOD DELIGHTS & CATERING SERVICES          |
| November 06, 2021 | 101-11-189-2021 | ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR |
| November 06, 2021 | 101-11-190-2021 | LA VENEZIA HOTEL & SPA INC.                      |
| November 06, 2021 | 101-11-191-2021 | DON ISKO'S CATERING SERVICES                     |
| November 09, 2021 | 101-11-198-2021 | J & E PRINTING PRESS                             |
| November 09, 2021 | 101-11-199-2021 | A.M. SISON PRESS INC.                            |
| November 09, 2021 | 101-11-200-2021 | RAZORCLAW TECHNOLOGIES AND SOLUTIONS OPC         |
| November 09, 2021 | 101-11-201-2021 | YM LUMBER & GENERAL MERCHANDISE                  |
| November 09, 2021 | 101-11-201-2021 | YM LUMBER & GENERAL MERCHANDISE                  |
| November 09, 2021 | 101-11-218-2021 | NEW SILAHIS OFFICE SUPPLIES TRADING              |
| November 12, 2021 | 101-11-219-2021 | ROCKPORT COTTAGE & CATERING SERVICES             |
| November 12, 2021 | 101-11-220-2021 | KAIROS FOOD AND ALLIED SERVICES                  |

PREPARED BY:

  
BELINDA A. EBUENGA  
Admin. Officer III

APPROVED BY:

  
ALFREDO L. SALLAN  
Chief Admin. Officer