

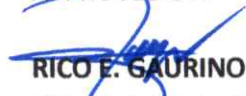
**LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF DECEMBER 2023**

DATE	LDDAP-ADA NO.	PAYEE
04-Dec-23	101-12-967-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
11-Dec-23	101-12-981-2023	K2C GENERAL MERCHANDISE
11-Dec-23	101-12-982-2023	RAZORCLAW TECHNOLOGIES AND SOLUTIONS OPC
12-Dec-23	101-12-986-2023	BICOL FOOD DELIGHTS CATERING SERVICES
12-Dec-23	101-12-987-2023	K2C GENERAL MERCHANDISE
12-Dec-23	101-12-988-2023	LA VENEZIA HOTEL & SPA, INC.
12-Dec-23	101-12-989-2023	WINDMAX MARKETING
13-Dec-23	101-12-992-2023	DCBH CORPORATION
13-Dec-23	101-12-993-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
21-Dec-23	101-12-025-2023	LUCKY EDUCATIONAL SUPPLY, INC.
21-Dec-23	101-12-027-2023	BICOL FOOD DELIGHTS CATERING SERVICES
21-Dec-23	101-12-028-2023	BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES
27-Dec-23	101-12-039-2023	BICOL FOOD DELIGHTS CATERING SERVICES

PREPARED BY:


BELINDA A. EBUENGA
Administrative Officer III

APPROVED BY:


RICO E. SAURINO
Chief Administrative Officer

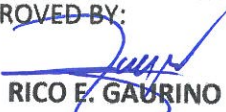
**LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF NOVEMBER 2023**

DATE	LDDAP-ADA NO.	PAYEE
03-Nov-23	101-11-888-2023	KAIROS FOOD AND ALLIED SERVICES CORP.
03-Nov-23	101-11-889-2023	ALBAY COMPUTER & ELECTRONIC SUPPLIES AND REPAIR
03-Nov-23	101-11-890-2023	ROCKPORT COTTAGE RESTOBAR AND CATERING SERVICES
03-Nov-23	101-11-891-2023	K2C GENERAL MERCHANDISE
03-Nov-23	101-11-892-2023	BICOL FOOD DELIGHTS CATERING SERVICES
16-Nov-23	101-11-907-2023	ALBAY NATIONAL NEWSLINK CENTER
18-Nov-23	101-11-915-2023	NINONG'S HOTEL
18-Nov-23	101-11-916-2023	WATER FOR LESS
18-Nov-23	101-11-917-2023	CAGSAWA 1814 SOUVENIR SHOPPE
18-Nov-23	101-11-918-2023	BICOL FOOD DELIGHTS CATERING SERVICES
20-Nov-23	101-11-924-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
21-Nov-23	101-11-929-2023	ORAGON MAGAYON GENERAL MERCHANDISE OPC
21-Nov-23	101-11-930-2023	NUPRINT MASTER
21-Nov-23	101-11-931-2023	BICOL FOOD DELIGHTS CATERING SERVICES
21-Nov-23	101-11-932-2023	NEW SILAHIS OFFICE SUPPLIES TRADING
21-Nov-23	101-11-933-2023	TRIPLE J PRINTING PRESS
28-Nov-23	101-11-942-2023	AOL TRAVEL & TOURS
28-Nov-23	101-11-943-2023	LEGAZPI GENERAL MERCHANDISE
28-Nov-23	101-11-944-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Nov-23	101-11-954-2023	BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES
29-Nov-23	101-11-955-2023	ALBAY COMPUTER & ELECTRONIC SUPPLIES AND REPAIR
29-Nov-23	101-11-956-2023	NEW SILAHIS OFFICE SUPPLIES TRADING
29-Nov-23	101-11-957-2023	LEGAZPI GENERAL MERCHANDISE
29-Nov-23	101-11-958-2023	CAGSAWA 1814 SOUVENIR SHOPPE
30-Nov-23	101-11-966-2023	ORLINK COMPUTER SALES AND SERVICES

PREPARED BY:


BELINDA A. EBUENGA
 Administrative Officer III

APPROVED BY:


RICO E. GAURINO
 Chief Administrative Officer

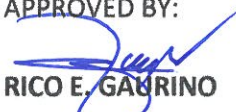
**LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF OCTOBER 2023**

DATE	LDDAP-ADA NO.	PAYEE
06-Oct-23	101-10-823-2023	ALBAY NATIONAL NEWSLINK
06-Oct-23	101-10-824-2023	JRS BUSINESS CORPORATION
06-Oct-23	101-10-825-2023	WINDMAX MARKETING
06-Oct-23	101-10-826-2023	HYDRO VISION SECURITY AGENCY
06-Oct-23	101-10-827-2023	BICOL FOOD DELIGHTS CATERING SERVICES
10-Oct-23	101-10-836-2023	NINONG'S HOTEL
10-Oct-23	101-10-837-2023	WATER FOR LESS
10-Oct-23	101-10-838-2023	ALBAY NATIONAL NEWSLINK CENTER
10-Oct-23	101-10-839-2023	BICOL FOOD DELIGHTS CATERING SERVICES
11-Oct-23	101-10-843-2023	BICOL FOOD DELIGHTS CATERING SERVICES
16-Oct-23	101-10-846-2023	HYDRO VISION SECURITY AGENCY
16-Oct-23	101-10-847-2023	NOSOL TIRE SUPPLY
16-Oct-23	101-10-853-2023	LEGAZPI MEI LI INC.
17-Oct-23	101-10-858-2023	DCBH CORPORATION
17-Oct-23	101-10-862-2023	K2C GENERAL MERCHANDISE
17-Oct-23	101-10-863-2023	ZHUJAR MANUFACTURING INCORPORATION
17-Oct-23	101-10-864-2023	BICOL FOOD DELIGHTS CATERING SERVICES

PREPARED BY:


BELINDA A. EBUENGA
 Administrative Officer III

APPROVED BY:


RICO E. GAURINO
 Chief Administrative Officer

LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF SEPTEMBER 2023

DATE	LDDAP-ADA NO.	PAYEE
05-Sep-23	101-08-731-2023	DCBH CORPORATION
05-Sep-23	101-09-740-2023	BICOL FOOD DELIGHTS CATERING SERVICES
08-Sep-23	101-09-752-2023	WATER FOR LESS PURIFICATION SYSTEM
08-Sep-23	101-09-753-2023	ALBAY NATIONAL NEWSLINK CENTER
08-Sep-23	101-09-753-2023	ALBAY NATIONAL NEWSLINK CENTER
14-Sep-23	101-09-770-2023	BICOL FOOD DELIGHTS CATERING SERVICES
14-Sep-23	101-09-770-2023	BICOL FOOD DELIGHTS CATERING SERVICES
14-Sep-23	101-09-771-2023	NINONG'S HOTEL
14-Sep-23	101-09-772-2023	YM LUMBER & GENERAL MERCHANDISE
14-Sep-23	101-09-772-2023	YM LUMBER & GENERAL MERCHANDISE
27-Sep-23	101-09-802-2023	WINDMAX MARKETING
27-Sep-23	101-09-802-2023	WINDMAX MARKETING
27-Sep-23	101-09-802-2023	WINDMAX MARKETING
27-Sep-23	101-09-803-2023	TRIPLE J PRINTING PRESS
27-Sep-23	101-09-804-2023	NINONG'S HOTEL

PREPARED BY:


BELINDA A. EBUENGA
Admin. Officer III

APPROVED BY:


RICO E. GAORINO
Chief Administrative Officer

LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF AUGUST 2023

DATE	LDDAP-ADA NO.	PAYEE
07-Aug-23	101-08-642-2023	ALBAY NATIONAL NEWSLINK CENTER
07-Aug-23	101-08-642-2023	ALBAY NATIONAL NEWSLINK CENTER
07-Aug-23	101-08-643-2023	K2C GENERAL MERCHANDISE
07-Aug-23	101-08-644-2023	HYDRO VISION SECURITY AGENCY
07-Aug-23	101-08-645-2023	DENVER'S COMPUTER SHOPPE INC.
07-Aug-23	101-08-645-2023	DENVER'S COMPUTER SHOPPE INC.
07-Aug-23	101-08-646-2023	NEW SILAHIS OFFICE SUPPLIES TRADING
07-Aug-23	101-08-647-2023	RAZORCLAW TECHNOLOGIES AND SOLUTIONS OPC
09-Aug-23	101-08-652-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
09-Aug-23	101-08-653-2023	THE ORIENTAL HOSPITALITY AND RESTAURANT MANAGEMENT SERVICES
11-Aug-23	101-08-664-2023	K2C GENERAL MERCHANDISE
11-Aug-23	101-08-665-2023	WATER FOR LESS
11-Aug-23	101-08-666-2023	BICOL FOOD DELIGHTS CATERING SERVICES
11-Aug-23	101-08-667-2023	CAGSAWA 1814 SOUVENIR SHOPPE
17-Aug-23	101-08-691-2023	NOSOL TIRE SUPPLY
17-Aug-23	101-08-692-2023	ORAGON MAGAYON GENERAL MERCHANDISE OPC
17-Aug-23	101-08-693-2023	BICOL FOOD DELIGHTS CATERING SERVICES
17-Aug-23	101-08-693-2023	BICOL FOOD DELIGHTS CATERING SERVICES
17-Aug-23	101-08-693-2023	BICOL FOOD DELIGHTS CATERING SERVICES
17-Aug-23	101-08-693-2023	BICOL FOOD DELIGHTS CATERING SERVICES
18-Aug-23	101-08-701-2023	DCBH CORPORATION
22-Aug-23	101-08-704-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
23-Aug-23	101-08-710-2023	YAAN'S EATERY
23-Aug-23	101-08-711-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Aug-23	101-08-719-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Aug-23	101-08-719-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Aug-23	101-08-719-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Aug-23	101-08-720-2023	ALBAY COMPUTER & ELECTRONIC SUPPLIES AND REPAIR
29-Aug-23	101-08-723-2023	JRS BUSINESS CORPORATION

PREPARED BY:


BEJANDA A. ERUENGA
Admin. Officer III

APPROVED BY:


RICO E. GAURINO
Chief Administrative Officer

LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF JULY 2023

DATE	LDDAP-ADA NO.	PAYEE
11-Jul-23	101-07-581-2023	WATER FOR LESS
11-Jul-23	101-07-582-2023	ALBAY NATIONAL NEWSLINK CENTER
11-Jul-23	101-07-582-2023	ALBAY NATIONAL NEWSLINK CENTER
11-Jul-23	101-07-583-2023	K2C GENERAL MERCHANDISE
11-Jul-23	101-07-584-2023	BICOL FOOD DELIGHTS CATERING SERVICES
18-Jul-23	101-07-601-2023	LEGAZPI JEBSON TRADING
18-Jul-23	101-07-602-2023	BICOL FOOD DELIGHTS CATERING SERVICES
21-Jul-23	101-07-615-2023	JRS BUSINESS CORPORATION
31-Jul-23	101-07-627-2023	ROCKPORT COTTAGE RESTOBAR & CATERING SERVICES
31-Jul-23	101-07-628-2023	NUPRINT MASTER
31-Jul-23	101-07-629-2023	BICOL FOOD DELIGHTS CATERING SERVICES

PREPARED BY:


BELINDA A. EBUENGA
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APPROVED BY:

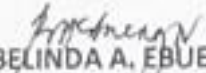

RICO E. GAURINO
 Chief Administrative Officer

LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF JUNE 2023

DATE	LDDAP-ADA NO.	PAYEE
07-Jun-23	101-06-482-2023	SUPLIMED ENTERPRISES
07-Jun-23	101-06-483-2023	LEGAZPI OLYMPIA MARKETING, INC.
07-Jun-23	101-06-484-2023	LUCKY EDUCATIONAL SUPPLY, INC.
07-Jun-23	101-06-485-2023	BICOL FOOD DELIGHTS CATERING SERVICES
14-Jun-23	101-06-489-2023	ROCKPORT COTTAGE RESTOBAR & CATERING SERVICES
14-Jun-23	101-06-490-2023	BICOL FOOD DELIGHTS CATERING SERVICES
15-Jun-23	101-06-492-2023	NOSOL TIRE SUPPLY
16-Jun-23	101-06-507-2023	ALBAY NATIONAL NEWSLINK CENTER
22-Jun-23	101-06-529-2023	BICOL FOOD DELIGHTS CATERING SERVICES
22-Jun-23	101-06-533-2023	WATER FOR LESS PURIFICATION SYSTEM
22-Jun-23	101-06-534-2023	YAAN'S EATERY
22-Jun-23	101-06-535-2023	WINDMAX MARKETING
29-Jun-23	101-06-546-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Jun-23	101-06-548-2023	YM LUMBER & GENERAL MERCHANDISE
29-Jun-23	101-06-549-2023	LEGAZPI JEBSON TRADING
29-Jun-23	101-06-549-2023	DENVER'S COMPUTER SHOPPE INC
29-Jun-23	101-06-549-2023	JRS BUSINESS CORPORATION
29-Jun-23	101-06-549-2023	ROCKPORT COTTAGE RESTOBAR & CATERING SERVICES
29-Jun-23	101-06-550-2023	NASAKIAH TRADING
29-Jun-23	101-06-551-2023	LEGAZPI JEBSON TRADING
29-Jun-23	101-06-552-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Jun-23	101-06-552-2023	BICOL FOOD DELIGHTS CATERING SERVICES
29-Jun-23	101-06-553-2023	DENVER'S COMPUTER SHOPPE INC.
29-Jun-23	101-06-553-2023	DENVER'S COMPUTER SHOPPE INC.
29-Jun-23	101-06-554-2023	ORLINK COMPUTER SALES AND SERVICES
29-Jun-23	101-06-555-2023	NEW SILAHIS OFFICE SUPPLIES TRADING
29-Jun-23	101-06-556-2023	LUCKY EDUCATIONAL SUPPLY, INC.
29-Jun-23	101-06-557-2023	NEED INK SALES & SERVICES

29-Jun-23	101-06-557-2023	NEED INK SALES & SERVICES
29-Jun-23	101-06-558-2023	ALBAY COMPUTER & ELECTRONIC SUPPLIES AND REPAIR
30-Jun-23	101-06-559-2023	WINDMAX MARKETING
30-Jun-23	101-06-560-2023	ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR
30-Jun-23	101-06-561-2023	BICOL FOOD DELIGHTS CATERING SERVICES
30-Jun-23	101-06-562-2023	ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR
30-Jun-23	101-06-563-2023	YAAN'S EATERY
30-Jun-23	101-06-565-2023	LEGAZPI JEBSON TRADING

PREPARED BY:


BELINDA A. EBUENGA
 Admin. Officer III


APPROVED BY:


RICO E. GAURINO
 Chief Administrative Officer

**LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF MAY 2023**

DATE	LDDAP-ADA NO.	PAYEE
02-May-23	101-05-905-2023	WINDMAX MARKETING
02-May-23	101-05-906-2023	BICOL FOOD DELIGHTS CATERING SERVICES
02-May-23	101-05-908-2023	LEGAZPI JEBSON TRADING
02-May-23	101-05-909-2023	NASAKIAH TRADING
04-May-23	101-05-911-2023	REX TOURIST INN
04-May-23	101-05-911-2023	TIERRA DE IBALON TRAVEL AND TOURS INC
05-May-23	101-05-915-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
11-May-23	101-05-923-2023	ALBAY NATIONAL NEWSLINK CENTER
11-May-23	101-05-924-2023	JRS BUSINESS CORPORATION
11-May-23	101-05-925-2023	BICOL FOOD DELIGHTS CATERING SERVICES
11-May-23	101-05-926-2023	BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES
11-May-23	101-05-927-2023	DENVER'S COMPUTER SHOPPE INC.
17-May-23	101-05-936-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
17-May-23	101-05-939-2023	BICOL FOOD DELIGHTS CATERING SERVICES
17-May-23	101-05-940-2023	NINONG'S HOTEL
23-May-23	101-05-956-2023	JERICO SECURITY & INVESTIGATION SERVICES
23-May-23	101-05-957-2023	JRS BUSINESS CORPORATION
23-May-23	101-05-958-2023	BICOL FOOD DELIGHTS CATERING SERVICES
23-May-23	101-05-959-2023	YM LUMBER & GENERAL MERCHANDISE
26-May-23	101-05-972-2023	COPYLANDIA OFFICE SYSTEMS CORPORATION
29-May-23	101-05-979-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
29-May-23	101-05-984-2023	BICOL FOOD DELIGHTS CATERING SERVICES
31-May-23	101-05-991-2023	JAE-RIX CONSTRUCTION AND SUPPLY COMPANY

PREPARED BY:


BELINDA A. EBUENGA
 Admin. Officer III

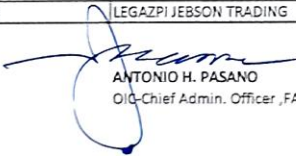
APPROVED BY:


RICO E. GAURINO
 Chief Administrative Officer

LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF APRIL 2023


DATE	LDDAP-ADA NO.	PAYEE
12-Apr-23	101-04-816-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
12-Apr-23	101-04-817-2023	THE ORIENTAL HOSPITALITY AND RESTAURANT MANAGEMENT SERVICES INC.
13-Apr-23	101-04-824-2023	BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES
13-Apr-23	101-04-825-2023	YM LUMBER & GENERAL MERCHANDISE
13-Apr-23	101-04-826-2023	JERICO SECURITY & INVESTIGATION SERVICES
13-Apr-23	101-04-827-2023	LUCKY EDUCATIONAL SUPPLY, INC.
13-Apr-23	101-04-828-2023	DENVER'S COMPUTER SHOPPE INC.
13-Apr-23	101-04-829-2023	ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR
13-Apr-23	101-04-830-2023	BICOL FOOD DELIGHTS CATERING SERVICES
18-Apr-23	101-04-848-2023	BICOL FOOD DELIGHTS CATERING SERVICES
19-Apr-23	101-04-855-2023	ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR
19-Apr-23	101-04-856-2023	DENVER'S COMPUTER SHOPPE INC.
19-Apr-23	101-04-857-2023	ORAGON MAGAYON GENERAL MERCHANDISE OPC
19-Apr-23	101-04-858-2023	BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES
24-Apr-23	101-04-872-2023	THE ORIENTAL HOSPITALITY AND RESTAURANT MANAGEMENT SERVICES, INC.
25-Apr-23	101-04-880-2023	ORAGON MAGAYON GENERAL MERCHANDISE OPC
25-Apr-23	101-04-881-2023	BICOL FOOD DELIGHTS CATERING SERVICE
27-Apr-23	101-04-891-2023	BICOL FOOD DELIGHTS CATERING SERVICES
27-Apr-23	101-04-892-2023	ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR
27-Apr-23	101-04-893-2023	NUPRINT MASTER
27-Apr-23	101-04-894-2023	LEGAZPI JEBSON TRADING

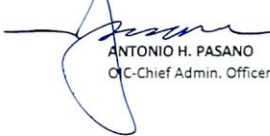

BELINDA A. EBUENGA
Admin. Officer III


ANTONIO H. PASANO
OIC-Chief Admin. Officer, FAD

**LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF MARCH 2023**

DATE	LDDAP-ADA NO.	PAYEE
03-Mar-23	101-03-704-2023	TRIPLE J PRINTING PRESS
03-Mar-23	101-03-705-2023	BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES
03-Mar-23	101-03-706-2023	ALBAY COMPUTER & ELECTRONICS SUPPLIES AND REPAIR
03-Mar-23	101-03-707-2023	NINONG'S HOTEL
03-Mar-23	101-03-708-2023	AOL TRAVEL & TOURS
03-Mar-23	101-03-709-2023	YAAN'S EATERY
09-Mar-23	101-03-715-2023	ORAGON MAGAYON GENERAL MERCHANDISE OPC
14-Mar-23	101-03-738-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
15-Mar-23	101-03-747-2023	BICOL FOOD DELIGHTS CATERING SERVICES
15-Mar-23	101-03-748-2023	WINDMAX MARKETING
15-Mar-23	101-03-749-2023	BENGX PRINT GRAPHIC & ARCHITECTURAL SERVICES
15-Mar-23	101-03-750-2023	JORISAN WATERFRONT RESORT
15-Mar-23	101-03-756-2023	COPYLANDIA OFFICE SYSTEMS CORPORATION
15-Mar-23	101-03-757-2023	AOL TRAVEL & TOURS
15-Mar-23	101-03-758-2023	BICOL FOOD DELIGHTS CATERING SERVICES
24-Mar-23	101-03-778-2023	LEGAZPI MEI LI INC.
24-Mar-23	101-03-779-2023	JERICO SECURITY & INVESTIGATION SERVICES
24-Mar-23	101-03-780-2023	AOL TRAVEL & TOURS
24-Mar-23	101-03-781-2023	NINONG'S HOTEL
24-Mar-23	101-03-782-2023	BICOL FOOD DELIGHTS CATERING SERVICES
24-Mar-23	101-03-784-2023	NINONG'S HOTEL


BEJINDA A. EBUENGA
 Admin. Officer III

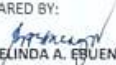

ANTONIO H. PASANO
 OIC-Chief Admin. Officer, FAD

LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF FEBRUARY 2023


DATE	LDDAP-ADA NO.	PAYEE
09-Feb-23	101-02-618-2023	SAVORY FASTFOOD INCORPORATED
15-Feb-23	101-02-627-2023	ROCKPORT COTTAGE RESTAURANT, BAR & CATERING SERVICES
16-Feb-23	101-02-637-2023	YM LUMBER & GENERAL MERCHANDISE
16-Feb-23	101-02-638-2023	WATER FOR LESS PURIFICATION SYSTEM
16-Feb-23	101-02-639-2023	THE ORIENTAL HOSPITALITY AND RESTAURANT MANAGEMENT SERVICES INC.
16-Feb-23	101-02-640-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
17-Feb-23	101-02-641-2023	CAGSAWA1814 SOUVENIR SHOPPE
17-Feb-23	101-02-642-2023	HOTEL ST. ELLIS
17-Feb-23	101-02-642-2023	HOTEL ST. ELLIS
17-Feb-23	101-02-643-2023	LA VENEZIA HOTEL AND SPA INC.
17-Feb-23	101-02-644-2023	K2C GENERAL MERCHANDISE
17-Feb-23	101-02-645-2023	RRS MARKETING
17-Feb-23	101-02-646-2023	AOL TRAVEL & TOURS
17-Feb-23	101-02-647-2023	LEGAZPI JEBSON TRADING
17-Feb-23	101-02-648-2023	NASAKIAH TRADING
17-Feb-23	101-02-649-2023	JRS BUSINESS CORPORATION
17-Feb-23	101-02-650-2023	FROSTWORKS REFRIGERATION AND AIRCONDITIONING SERVICES
17-Feb-23	101-02-651-2023	ORLINK COMPUTER SALES AND SERVICES
17-Feb-23	101-02-652-2023	NEW SILAHIS OFFICE SUPPLIES TRADING
17-Feb-23	101-02-653-2023	NEW EVANESS EDUCATIONAL SUPPLY AND GENERAL MERCHANDISE
17-Feb-23	101-02-653-2023	NEW EVANESS EDUCATIONAL SUPPLY AND GENERAL MERCHANDISE
17-Feb-23	101-02-654-2023	ALBAY COMPUTER AND ELECTRONICS SUPPLIES & REPAIR
17-Feb-23	101-02-655-2023	BICOL FOOD DELIGHTS CATERING SERVICES
17-Feb-23	101-02-656-2023	NINONG'S HOTEL
20-Feb-23	101-02-664-2023	ALBAY NATIONAL NEWSLINK CENTER
20-Feb-23	101-02-664-2023	ALBAY NATIONAL NEWSLINK CENTER
20-Feb-23	101-02-665-2023	JRS BUSINESS CORPORATION

20-Feb-23	101-02-666-2023	WATER FOR LESS PURIFICATION SYSTEM
21-Feb-23	101-02-673-2023	BENGK PRINT GRAPHIC & ARCHITECTURAL SERVICES
21-Feb-23	101-02-674-2023	YAAN'S EATERY
22-Feb-23	101-02-676-2023	R. LAURENCIANA INDUSTRIAL AND ELECTRICAL
22-Feb-23	101-02-678-2023	NINONG'S HOTEL
22-Feb-23	101-02-679-2023	JERICO SECURITY & INVESTIGATION SERVICES

PREPARED BY:


BELINDA A. EBUENGA
Admin. Officer III

APPROVED BY:


ALFREDO L. SALLAN
Chief Admin. Officer, FAD


LIST OF LDDAP-ADA NOS. ENDORSED FOR DIRECT PAYMENT TO THE MDS-GSB
FOR THE MONTH OF JANUARY 2023

DATE	LDDAP-ADA NO.	PAYEE
11-Jan-23	101-01-520-2023	LUCKY EDUCATIONAL SUPPLY, INC.
11-Jan-23	101-01-521-2023	AVP CATERING SERVICES
11-Jan-23	101-01-522-2023	NUPRINT MASTER
11-Jan-23	101-01-523-2023	WINDMAX MARKETING
11-Jan-23	101-01-523-2023	WINDMAX MARKETING
11-Jan-23	101-01-524-2023	CAGSAWA1814 SOUVENIR SHOPPE
11-Jan-23	101-01-525-2023	JRS BUSINESS CORPORATION
11-Jan-23	101-01-526-2023	TRIPLE J PRINTING PRESS
11-Jan-23	101-01-527-2023	ALBAY NATIONAL NEWSLINK CENTER
11-Jan-23	101-01-528-2023	PRIME DIGITAL PRINT CENTER
11-Jan-23	101-01-529-2023	BICOL FOOD DELIGHTS CATERING SERVICES
13-Jan-23	101-01-536-2023	PEPPERLAND HOTEL AND LEISURES CORPORATION
13-Jan-23	101-01-537-2023	FIRE & SLICE STONE BAKED PIZZA
17-Jan-23	101-01-545-2023	ORLINK COMPUTER SALES AND SERVICES
17-Jan-23	101-01-545-2023	ORLINK COMPUTER SALES AND SERVICES
17-Jan-23	101-01-546-2023	BICOL FOOD DELIGHTS CATERING SERVICES
17-Jan-23	101-01-547-2023	NEW SILAHIS OFFICE SUPPLIES TRADING
17-Jan-23	101-01-548-2023	JERICHO SECURITY & INVESTIGATION SERVICES
18-Jan-23	101-01-557-2023	BICOL FOOD DELIGHTS CATERING SERVICES
18-Jan-23	101-01-558-2023	K2C GENERAL MERCHANDISE
19-Jan-23	101-01-561-2023	LEGAZPI MEI LI INC.

PREPARED BY:


BELINDA A. BBUENGA
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