

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS
(LDDAP-ADA)

Department **Other Executive Offices (26)**
 Agency **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE (035)**
 Fund Code **General Fund (1)**
 MDS-GSB Branch **Land Bank of the Philippines, Malacañang Branch**
 MDS Sub Account No. **2151-9004-99**
 Months Covered **November and December, 2015**

Date Issued	LDDAP-ADA No.	Date Vaidated by Bank
6-Nov-15	101101-11-142-2015	10-Nov-15
10-Nov-15	101101-11-143-2015	12-Nov-15
10-Nov-15	101101-11-144-2015	12-Nov-15
12-Nov-15	101101-11-145-2015	12-Nov-15
23-Nov-15	101101-11-146-2015	24-Nov-15
23-Nov-15	101101-11-147-2015	24-Nov-15
24-Nov-15	101101-11-148-2015	27-Nov-15
25-Nov-15	101101-11-149-2015	26-Nov-15
26-Nov-15	101101-11-150-2015	7-Dec-15
26-Nov-15	101101-11-151-2015	7-Dec-15
27-Nov-15	101101-11-152-2015	7-Dec-15
27-Nov-15	101101-11-153-2015	7-Dec-15
8-Dec-15	101101-12-154-2015	8-Dec-15
8-Dec-15	101101-12-155-2015	9-Dec-15
10-Dec-15	101101-12-156-2015	14-Dec-15
10-Dec-15	101101-12-157-2015	14-Dec-15
10-Dec-15	101101-12-158-2015	14-Dec-15
14-Dec-15	101101-12-159-2015	12-Dec-15
14-Dec-15	101101-12-160-2015	15-Dec-15
15-Dec-15	101101-12-161-2015	18-Dec-15
15-Dec-15	101101-12-162-2015	17-Dec-15
15-Dec-15	101101-12-163-2015	17-Dec-15
17-Dec-15	101101-12-164-2015	18-Dec-15
18-Dec-15	101101-12-165-2015	21-Dec-15

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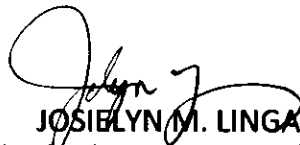
Date Issued	LDDAP-ADA No.	Date Vaidated by Bank
18-Dec-15	101101-12-166-2015	21-Dec-15
21-Dec-15	101101-12-167-2015	22-Dec-15
21-Dec-15	101101-12-168-2015	21-Dec-15
21-Dec-15	101101-12-169-2015	22-Dec-15
22-Dec-15	101101-12-170-2015	22-Dec-15
22-Dec-15	101101-12-171-2015	22-Dec-15

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