

**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**  
 Month Covered **October, 2015**

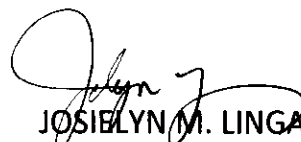
Date Issued	LDDAP-ADA No.	Date Vaidated by Bank
1-Oct-15	101101-10-126-2015	6-Oct-15
1-Oct-15	101101-10-127-2015	6-Oct-15
1-Oct-15	101101-10-128-2015	6-Oct-15
2-Oct-15	101101-10-129-2015	6-Oct-15
2-Oct-15	101101-10-130-2015	6-Oct-15
5-Oct-15	101101-10-131-2015	6-Oct-15
6-Oct-15	101101-10-132-2015	6-Oct-15
6-Oct-15	101101-10-133-2015	7-Oct-15
6-Oct-15	101101-10-134-2015	7-Oct-15
7-Oct-15	101101-10-135-2015	9-Oct-15
7-Oct-15	101101-10-136-2015	8-Oct-15
7-Oct-15	101101-10-137-2015	8-Oct-15
9-Oct-15	101101-10-138-2015	9-Oct-15
13-Oct-15	101101-10-139-2015	19-Oct-15
28-Oct-15	101101-10-140-2015	28-Oct-15
28-Oct-15	101101-10-141-2015	28-Oct-15

Prepared by:

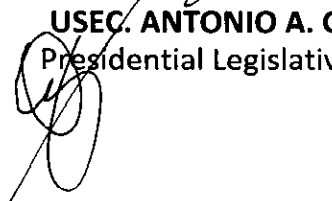
  
**EMMANUEL M. TATAD**  
 Admin. Officer III

Certified Correct by:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

  
**JOSIELYN M. LINGA**  
 Chief Administrative Officer

**APPROVED:**

  
**USEC. ANTONIO A. GALLARDO**  
 Presidential Legislative Assistant