

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 **July, August and September, 2016**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
18-Jul-16	101101-07-084-2016	18-Jul-16
27-Jul-16	101101-07-086-2016	27-Jul-16
27-Jul-16	102402-07-087-2016	27-Jul-16
27-Jul-16	102402-07-088-2016	29-Jul-16
27-Jul-16	101101-07-089-2016	29-Jul-16
29-Jul-16	101101-07-090-2016	1-Aug-16
29-Jul-16	101101-07-091-2016	1-Aug-16
29-Jul-16	101101-07-092-2016	1-Aug-16
11-Aug-16	101101-08-093-2016	12-Aug-16
17-Aug-16	101101-08-094-2016	18-Aug-16
17-Aug-16	101101-08-095-2016	18-Aug-16
18-Aug-16	102402-08-096-2016	18-Aug-16
18-Aug-16	101101-08-097-2016	18-Aug-16
19-Aug-16	102402-08-098-2016	22-Aug-16
19-Aug-16	101101-08-099-2016	22-Aug-16
25-Aug-16	101101-08-100-2016	26-Aug-16
25-Aug-16	101101-08-101-2016	26-Aug-16
26-Aug-16	101101-08-102-2016	31-Aug-16
30-Aug-16	102402-08-103-2016	1-Sep-16
31-Aug-16	101101-08-104-2016	1-Sep-16
13-Sep-16	101101-09-105-2016	14-Sep-16
13-Sep-16	101101-09-106-2016	14-Sep-16
14-Sep-16	101101-09-107-2016	15-Sep-16
15-Sep-16	101101-09-108-2016	16-Sep-16

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Date Issued	LDDAP-ADA No.	Date Validated by Bank
15-Sep-16	101101-09-109-2016	20-Sep-16
16-Sep-16	101101-09-110-2016	26-Sep-16
19-Sep-16	101101-09-111-2016	22-Sep-16
20-Sep-16	101101-09-112-2016	22-Sep-16
21-Sep-16	101101-09-113-2016	22-Sep-16
21-Sep-16	101101-09-114-2016	22-Sep-16
27-Sep-16	101407-09-115-2016	28-Sep-16

Prepared by:



EMMANUEL M. TATAD
Admin. Officer III

Certified Correct by:

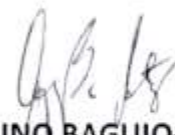


PATRICIA A. DEKIT
DLLS/Acting Chief Accountant



JOSIELYN M. LINGA
Chief Administrative Officer

APPROVED:



SEC. ADELINO BAGUIO-SITOIY
Presidential Adviser on Legislative Affairs
and Head, PLLO