

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

Department : Other Executive Offices
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Fund Code : General Fund (1)
 MDS-GSB Branch : Land Bank of the Philippines, Malacañang Branch
 MDS Sub Account No. : **2151-9004-99**
 Months Covered : **January, February and March 2018**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
11-Jan-18	101101-01-001-2018	11-Jan-18
18-Jan-18	101101-01-002-2018	19-Jan-18
25-Jan-18	101101-01-003-2018	26-Jan-18
25-Jan-18	101101-01-004-2018	25-Jan-18
25-Jan-18	101101-01-005-2018	25-Jan-18
25-Jan-18	101101-01-006-2018	26-Jan-18
25-Jan-18	101101-01-007-2018	26-Jan-18
26-Jan-18	101101-01-008-2018	29-Jan-18
26-Jan-18	101101-01-009-2018	29-Jan-18
30-Jan-18	101101-01-010-2018	31-Jan-18
30-Jan-18	101101-01-011-2018	08-Feb-18
30-Jan-18	101101-01-012-2018	31-Jan-18
02-Feb-18	101101-02-013-2018	02-Feb-18
02-Feb-18	101101-02-014-2018	02-Feb-18
02-Feb-18	101101-02-015-2018	02-Feb-18
06-Feb-18	101101-02-016-2018	06-Feb-18
06-Feb-18	101101-02-017-2018	06-Feb-18
12-Feb-18	101101-02-018-2018	14-Feb-18
12-Feb-18	101101-02-019-2018	14-Feb-18
13-Feb-18	101101-02-020-2018	13-Feb-18
13-Feb-18	101101-02-021-2018	13-Feb-18
14-Feb-18	101101-02-022-2018	15-Feb-18
14-Feb-18	101101-02-023-2018	15-Feb-18
19-Feb-18	101101-02-024-2018	20-Feb-18
20-Feb-18	101101-02-025-2018	21-Feb-18
20-Feb-18	101101-02-026-2018	21-Feb-18
20-Feb-18	101101-02-027-2018	21-Feb-18
20-Feb-18	101101-02-028-2018	21-Feb-18
22-Feb-18	101101-02-029-2018	23-Feb-18
22-Feb-18	101101-02-030-2018	23-Feb-18
22-Feb-18	101101-02-031-2018	23-Feb-18
26-Feb-18	101101-02-032-2018	26-Feb-18
26-Feb-18	101101-02-033-2018	26-Feb-18
26-Feb-18	101101-02-034-2018	02-Mar-18
02-Mar-18	101101-03-035-2018	05-Mar-18
06-Mar-18	101101-03-036-2018	07-Mar-18
06-Mar-18	101101-03-037-2018	07-Mar-18
07-Mar-18	101101-03-038-2018	08-Mar-18



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12-Mar-18	101101-03-039-2018	13-Mar-18
12-Mar-18	101101-03-040-2018	13-Mar-18
12-Mar-18	101101-03-041-2018	13-Mar-18
12-Mar-18	101101-03-042-2018	13-Mar-18
12-Mar-18	101101-03-043-2018	13-Mar-18
14-Mar-18	101101-03-044-2018	16-Mar-18
15-Mar-18	101101-03-045-2018	16-Mar-18
16-Mar-18	101101-03-046-2018	23-Mar-18
16-Mar-18	101101-03-047-2018	20-Mar-18
19-Mar-18	101101-03-048-2018	20-Mar-18
19-Mar-18	101101-03-049-2018	20-Mar-18
21-Mar-18	101101-03-050-2018	23-Mar-18
21-Mar-18	101101-03-051-2018	23-Mar-18
21-Mar-18	101101-03-052-2018	26-Mar-18
23-Mar-18	101101-03-053-2018	26-Mar-18
23-Mar-18	101101-03-054-2018	26-Mar-18
23-Mar-18	101101-03-055-2018	26-Mar-18
23-Mar-18	101101-03-056-2018	26-Mar-18
26-Mar-18	101101-03-057-2018	26-Mar-18
26-Mar-18	101101-03-058-2018	26-Mar-18

Prepared by:

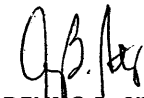

ARNEL JAY A. AVILA
 Administrative Officer III

Certified Correct by:


PATRICIA A. DEKIT
 DLLS/ Acting Chief Accountant


CYNTHIA A. CUARENTA
 Head Executive Assistant /
 Acting Chief Administrative Officer

Approved:


SEC. ADELINO B. SITUY
 Presidential Adviser on Legislative Affairs
 and Head, PLLO 