

**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 : **April, May and June 2018**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
02-Apr-18	101101-04-059-2018	03-Apr-18
02-Apr-18	101101-04-060-2018	03-Apr-18
03-Apr-18	101101-04-061-2018	04-Apr-18
03-Apr-18	101101-04-062-2018	04-Apr-18
03-Apr-18	101101-04-063-2018	04-Apr-18
03-Apr-18	101101-04-064-2018	04-Apr-18
10-Apr-18	101101-04-065-2018	11-Apr-18
10-Apr-18	101101-04-066-2018	11-Apr-18
10-Apr-18	101101-04-067-2018	11-Apr-18
10-Apr-18	101101-04-068-2018	11-Apr-18
10-Apr-18	101101-04-069-2018	11-Apr-18
10-Apr-18	101101-04-070-2018	11-Apr-18
11-Apr-18	101101-04-071-2018	12-Apr-18
11-Apr-18	101101-04-072-2018	12-Apr-18
11-Apr-18	101101-04-073-2018	12-Apr-18
12-Apr-18	101101-04-074-2018	12-Apr-18
16-Apr-18	101101-04-075-2018	17-Apr-18
16-Apr-18	101101-04-076-2018	17-Apr-18
16-Apr-18	101101-04-077-2018	17-Apr-18
18-Apr-18	101101-04-078-2018	19-Apr-18
18-Apr-18	101101-04-079-2018	19-Apr-18
18-Apr-18	101101-04-080-2018	19-Apr-18
18-Apr-18	101101-04-081-2018	19-Apr-18
18-Apr-18	101101-04-082-2018	19-Apr-18
19-Apr-18	101101-04-083-2018	20-Apr-18
20-Apr-18	101101-04-084-2018	24-Apr-18
20-Apr-18	101101-04-085-2018	24-Apr-18
25-Apr-18	101101-04-086-2018	26-Apr-18
25-Apr-18	101101-04-087-2018	26-Apr-18
25-Apr-18	101101-04-088-2018	26-Apr-18
26-Apr-18	101101-04-089-2018	26-Apr-18
26-Apr-18	101101-04-090-2018	26-Apr-18
02-May-18	101101-05-091-2018	15-May-18
02-May-18	101101-05-092-2018	04-May-18
02-May-18	101101-05-093-2018	04-May-18
03-May-18	101101-05-094-2018	04-May-18
03-May-18	101101-05-095-2018	04-May-18
03-May-18	101101-05-096-2018	04-May-18

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03-May-18	101101-05-097-2018	04-May-18
04-May-18	101101-05-098-2018	07-May-18
10-May-18	101101-05-099-2018	10-May-18
10-May-18	101101-05-100-2018	10-May-18
10-May-18	101101-05-101-2018	10-May-18
10-May-18	101101-05-102-2018	10-May-18
17-May-18	101101-05-103-2018	21-May-18
17-May-18	101101-05-104-2018	21-May-18
17-May-18	101101-05-105-2018	21-May-18
21-May-18	101101-05-106-2018	22-May-18
21-May-18	101101-05-107-2018	22-May-18
21-May-18	101101-05-108-2018	22-May-18
21-May-18	101101-05-109-2018	22-May-18
22-May-18	101101-05-110-2018	23-May-18
22-May-18	101101-05-111-2018	23-May-18
22-May-18	101101-05-112-2018	23-May-18
23-May-18	101101-05-113-2018	24-May-18
23-May-18	101101-05-114-2018	24-May-18
25-May-18	101101-05-115-2018	28-May-18
25-May-18	101101-05-116-2018	28-May-18
25-May-18	101101-05-117-2018	28-May-18
25-May-18	101101-05-118-2018	28-May-18
28-May-18	101101-05-119-2018	29-May-18
29-May-18	101101-05-120-2018	08-Jun-18
04-Jun-18	101101-06-121-2018	05-Jun-18
04-Jun-18	101101-06-122-2018	05-Jun-18
04-Jun-18	101101-06-123-2018	05-Jun-18
04-Jun-18	101101-06-124-2018	05-Jun-18
05-Jun-18	101101-06-125-2018	06-Jun-18
05-Jun-18	101101-06-126-2018	06-Jun-18
06-Jun-18	101101-06-127-2018	06-Jun-18
06-Jun-18	101101-06-128-2018	06-Jun-18
06-Jun-18	101101-06-129-2018	08-Jun-18
06-Jun-18	101101-06-130-2018	11-Jun-18
11-Jun-18	101101-06-131-2018	11-Jun-18
13-Jun-18	101101-06-132-2018	20-Jun-18
13-Jun-18	101101-06-133-2018	20-Jun-18
19-Jun-18	101101-06-134-2018	20-Jun-18

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19-Jun-18	101101-06-135-2018	20-Jun-18
20-Jun-18	101101-06-136-2018	22-Jun-18
20-Jun-18	101101-06-137-2018	22-Jun-18
20-Jun-18	101101-06-138-2018	26-Jun-18
21-Jun-18	101101-06-139-2018	22-Jun-18
21-Jun-18	101101-06-140-2018	22-Jun-18
22-Jun-18	101101-06-141-2018	26-Jun-18
22-Jun-18	101101-06-142-2018	26-Jun-18
26-Jun-18	101101-06-143-2018	27-Jun-18
26-Jun-18	101101-06-144-2018	27-Jun-18
26-Jun-18	101101-06-145-2018	27-Jun-18
26-Jun-18	101101-06-146-2018	27-Jun-18
26-Jun-18	101101-06-147-2018	27-Jun-18
26-Jun-18	101101-06-148-2018	27-Jun-18
26-Jun-18	101101-06-149-2018	27-Jun-18

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