

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 **January, February and March, 2016**

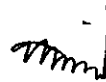
Date Issued	LDDAP-ADA No.	Date Vaidated by Bank
13-Jan-16	101101-01-001-2016	14-Jan-16
20-Jan-16	101101-01-002-2016	25-Jan-16
25-Jan-16	101101-01-003-2016	26-Jan-16
26-Jan-16	102101-01-005-2016	1-Feb-16
27-Jan-16	102101-01-006-2016	1-Feb-16
27-Jan-16	101101-01-007-2016	1-Feb-16
2-Feb-16	101101-02-009-2016	3-Feb-16
2-Feb-16	102101-02-010-2016	3-Feb-16
3-Feb-16	102101-02-011-2016	12-Feb-16
10-Feb-16	101101-02-012-2016	11-Feb-16
11-Feb-16	101101-02-013-2016	15-Feb-16
11-Feb-16	101101-02-014-2016	15-Feb-16
12-Feb-16	101101-02-015-2016	15-Feb-16
16-Feb-16	101101-02-016-2016	18-Feb-16
18-Feb-16	101101-02-017-2016	24-Feb-16
19-Feb-16	101101-02-018-2016	24-Feb-16
24-Feb-16	101101-02-020-2016	24-Feb-16
26-Feb-16	101101-02-021-2016	3-Mar-16
29-Feb-16	101101-02-022-2016	3-Mar-16
3-Mar-16	102101-03-023-2016	3-Mar-16
3-Mar-16	101101-03-024-2016	3-Mar-16
4-Mar-16	101101-03-025-2016	10-Mar-16
7-Mar-16	101101-03-026-2016	10-Mar-16
7-Mar-16	101101-03-027-2016	10-Mar-16

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 MDS Sub Account No. **2151-9004-99**
 Months Covered **January, February and March, 2016**

Date Issued	LDDAP-ADA No.	Date Vaidated by Bank
9-Mar-16	101101-03-028-2016	10-Mar-16
9-Mar-16	101101-03-029-2016	10-Mar-16
10-Mar-16	101101-03-030-2016	14-Mar-16
11-Mar-16	101101-03-031-2016	16-Mar-16
14-Mar-16	102101-03-032-2016	16-Mar-16
14-Mar-16	101101-03-033-2016	15-Mar-16
15-Mar-16	101101-03-034-2016	17-Mar-16
15-Mar-16	101101-03-035-2016	17-Mar-16
17-Mar-16	101101-03-036-2016	18-Mar-16
18-Mar-16	101101-03-038-2016	22-Mar-16

Prepared by:



EMMANUEL M. TATAD
Admin. Officer III

Certified Correct by:

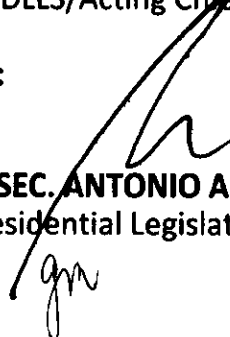


PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

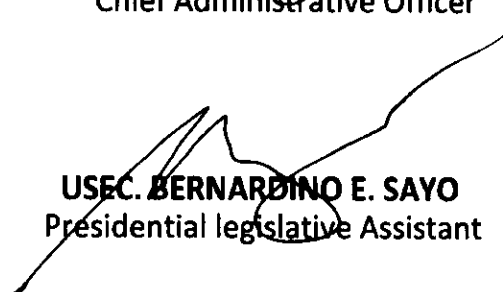


JOSIELYN M. LINGA
Chief Administrative Officer

APPROVED:



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Presidential Legislative Assistant



USEC. BERNARDINO E. SAYO
Presidential legislative Assistant