

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 Nos. **2151-9004-99, 2151-9007-90***
 Months Covered **October, November and December, 2016**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
3-Oct-16	101101-10-116-2016	4-Oct-16
3-Oct-16	101101-10-117-2016	4-Oct-16
4-Oct-16	101101-10-118-2016	4-Oct-16
5-Oct-16	101101-10-119-2016	7-Oct-16
6-Oct-16	101101-10-120-2016	7-Oct-16
6-Oct-16	101101-10-121-2016	7-Oct-16
11-Oct-16	101101-10-122-2016	12-Oct-16
11-Oct-16	101101-10-123-2016	13-Oct-16
13-Oct-16	101101-10-124-2016	14-Oct-16
18-Oct-16	101101-10-125-2016	20-Oct-16
19-Oct-16	101101-10-126-2016	20-Oct-16
20-Oct-16	101101-10-127-2016	21-Oct-16
21-Oct-16	101101-10-128-2016	25-Oct-16
25-Oct-16	101101-10-129-2016	25-Oct-16
25-Oct-16	101101-10-130-2016	26-Oct-16
25-Oct-16	101101-10-131-2016	27-Oct-16
27-Oct-16	101101-10-132-2016	27-Oct-16
3-Nov-16	<i>101407-11-133-2016*</i>	3-Nov-16
4-Nov-16	101101-11-134-2016	8-Nov-16
4-Nov-16	101101-11-135-2016	8-Nov-16
4-Nov-16	101101-11-136-2016	8-Nov-16
9-Nov-16	101101-11-137-2016	10-Nov-16
9-Nov-16	101101-11-138-2016	11-Nov-16
9-Nov-16	101101-11-139-2016	11-Nov-16
11-Nov-16	101101-11-140-2016	14-Nov-16
11-Nov-16	101101-11-141-2016	14-Nov-16
14-Nov-16	102402-11-142-2016	14-Nov-16
14-Nov-16	101101-11-143-2016	14-Nov-16
21-Nov-16	101101-11-144-2016	24-Nov-16
22-Nov-16	101101-11-145-2016	24-Nov-16
22-Nov-16	101101-11-146-2016	25-Nov-16

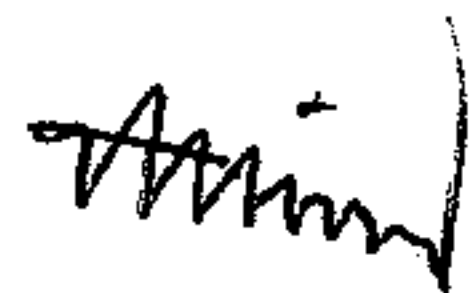
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 Months Covered **October, November and December, 2016**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
25-Nov-16	101101-11-147-2016	28-Nov-16
29-Nov-16	101101-11-148-2016	1-Dec-16
1-Dec-16	101101-12-149-2016	2-Dec-16
6-Dec-16	101101-12-150-2016	7-Dec-16
6-Dec-16	101101-12-151-2016	7-Dec-16
7-Dec-16	101101-12-152-2016	7-Dec-16
7-Dec-16	101101-12-153-2016	9-Dec-16
8-Dec-16	101101-12-154-2016	9-Dec-16
12-Dec-16	101101-12-155-2016	13-Dec-16
14-Dec-16	101101-12-156-2016	14-Dec-16
14-Dec-16	101101-12-157-2016	15-Dec-16
19-Dec-16	101101-12-158-2016	22-Dec-16
19-Dec-16	101101-12-159-2016	22-Dec-16
21-Dec-16	101101-12-160-2016	23-Dec-16
22-Dec-16	101101-12-161-2016	23-Dec-16
22-Dec-16	101101-12-162-2016	23-Dec-16

Prepared by:

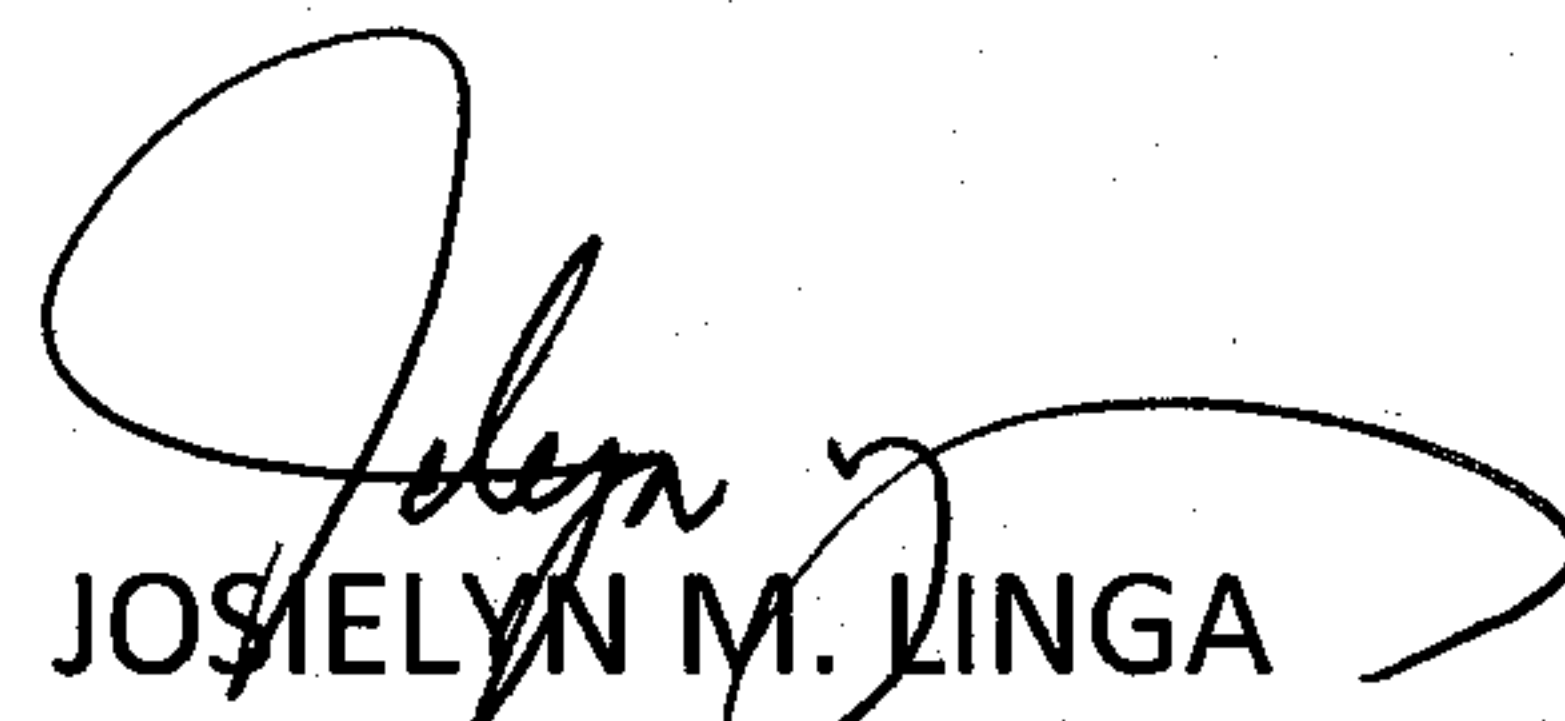


EMMANUEL M. TATAD
Admin. Officer III

Certified Correct by:

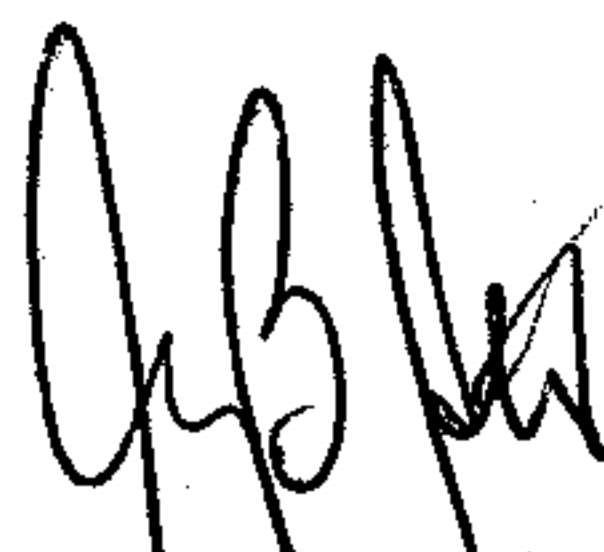


PATRICIA A. DEKIT
DLLS/Acting Chief Accountant



JOSIELYN M. LINGA
Chief Administrative Officer

APPROVED:



SEC. ADELINO BAGUIO-SITTOY, LLB, LLM
Presidential Adviser on Legislative Affairs
and Head, PLLO