

**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 : **July, August and September 2017**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
04-Jul-17	101101-07-139-2017	06-Jul-17
04-Jul-17	101101-07-140-2017	07-Jul-17
06-Jul-17	101101-07-141-2017	07-Jul-17
06-Jul-17	101101-07-142-2017	07-Jul-17
07-Jul-17	101101-07-143-2017	10-Jul-17
07-Jul-17	101101-07-144-2017	11-Jul-17
07-Jul-17	101101-07-145-2017	10-Jul-17
07-Jul-17	101101-07-146-2017	13-Jul-17
13-Jul-17	101101-07-147-2017	14-Jul-17
13-Jul-17	101101-07-148-2017	14-Jul-17
13-Jul-17	101101-07-149-2017	14-Jul-17
13-Jul-17	101101-07-150-2017	18-Jul-17
17-Jul-17	101101-07-151-2017	18-Jul-17
17-Jul-17	101101-07-152-2017	18-Jul-17
18-Jul-17	101101-07-153-2017	19-Jul-17
19-Jul-17	101101-07-154-2017	20-Jul-17
19-Jul-17	101101-07-155-2017	20-Jul-17
19-Jul-17	101101-07-156-2017	20-Jul-17
20-Jul-17	101101-07-157-2017	26-Jul-17
20-Jul-17	101101-07-158-2017	26-Jul-17
21-Jul-17	101101-07-159-2017	26-Jul-17
25-Jul-17	101101-07-160-2017	26-Jul-17
25-Jul-17	101101-07-161-2017	26-Jul-17
25-Jul-17	101101-07-162-2017	26-Jul-17
25-Jul-17	101101-07-163-2017	26-Jul-17
27-Jul-17	101101-07-164-2017	01-Aug-17
27-Jul-17	101101-07-165-2017	01-Aug-17
27-Jul-17	101101-07-166-2017	01-Aug-17
04-Aug-17	101101-08-167-2017	07-Aug-17
04-Aug-17	101101-08-168-2017	07-Aug-17
04-Aug-17	101101-08-169-2017	07-Aug-17
04-Aug-17	101101-08-170-2017	07-Aug-17
04-Aug-17	101101-08-171-2017	08-Aug-17
07-Aug-17	101101-08-172-2017	10-Sep-17
08-Aug-17	101101-08-173-2017	09-Aug-17
08-Aug-17	101101-08-174-2017	10-Aug-17



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10-Aug-17	101101-08-175-2017	11-Aug-17
11-Aug-17	101402-08-176-2017	14-Aug-17
11-Aug-17	101101-08-177-2017	14-Aug-17
11-Aug-17	101101-08-178-2017	14-Aug-17
11-Aug-17	101101-08-179-2017	14-Aug-17
14-Aug-17	101402-08-180-2017	18-Aug-17
14-Aug-17	101101-08-181-2017	18-Aug-17
14-Aug-17	101101-08-182-2017	18-Aug-17
15-Aug-17	101402-08-183-2017	18-Aug-17
15-Aug-17	101101-08-184-2017	18-Aug-17
29-Aug-17	101101-08-185-2017	29-Aug-17
29-Aug-17	101101-08-186-2017	29-Aug-17
29-Aug-17	101402-08-187-2017	30-Aug-17
29-Aug-17	101101-08-188-2017	30-Aug-17
31-Aug-17	101402-08-189-2017	04-Sep-17
31-Aug-17	101402-08-190-2017	04-Sep-17
31-Aug-17	101101-08-191-2017	04-Sep-17
04-Sep-17	101402-09-192-2017	04-Sep-17
04-Sep-17	101101-09-193-2017	04-Sep-17
07-Sep-17	101101-09-194-2017	07-Sep-17
07-Sep-17	101101-09-195-2017	07-Sep-17
07-Sep-17	101402-09-196-2017	07-Sep-17
07-Sep-17	101402-09-197-2017	07-Sep-17
07-Sep-17	101402-09-198-2017	07-Sep-17
07-Sep-17	101402-09-199-2017	07-Sep-17
07-Sep-17	101101-09-200-2017	07-Sep-17
07-Sep-17	101101-09-201-2017	08-Sep-17
07-Sep-17	101101-09-202-2017	13-Sep-17
08-Sep-17	101101-09-203-2017	08-Sep-17
08-Sep-17	101402-09-204-2017	08-Sep-17
08-Sep-17	101101-09-205-2017	08-Sep-17
13-Sep-17	101402-09-206-2017	14-Sep-17
13-Sep-17	101402-09-207-2017	14-Sep-17
13-Sep-17	101101-09-208-2017	14-Sep-17
13-Sep-17	101101-09-209-2017	15-Sep-17
15-Sep-17	101101-09-210-2017	15-Sep-17

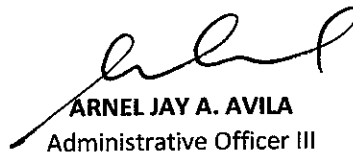


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15-Sep-17	101101-09-211-2017	15-Sep-17
15-Sep-17	101101-09-212-2017	15-Sep-17
15-Sep-17	101402-09-213-2017	15-Sep-17
20-Sep-17	101402-09-214-2017	22-Sep-17
25-Sep-17	101402-09-215-2017	26-Sep-17
27-Sep-17	101101-09-216-2017	27-Sep-17
27-Sep-17	101101-09-217-2017	27-Sep-17
27-Sep-17	101101-09-218-2017	27-Sep-17
27-Sep-17	101402-09-219-2017	27-Sep-17
27-Sep-17	101402-09-220-2017	27-Sep-17

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