

**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 : **October, November and December 2017**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
09-Oct-17	101101-10-221-2017	10-Oct-17
09-Oct-17	101101-10-222-2017	10-Oct-17
09-Oct-17	101402-10-223-2017	10-Oct-17
12-Oct-17	101101-10-224-2017	12-Oct-17
12-Oct-17	101101-10-225-2017	13-Oct-17
12-Oct-17	101101-10-226-2017	13-Oct-17
12-Oct-17	101402-10-227-2017	13-Oct-17
13-Oct-17	101101-10-228-2017	19-Oct-17
13-Oct-17	101402-10-229-2017	19-Oct-17
13-Oct-17	101101-10-230-2017	19-Oct-17
20-Oct-17	101402-10-231-2017	24-Oct-17
20-Oct-17	101101-10-232-2017	24-Oct-17
20-Oct-17	101101-10-233-2017	24-Oct-17
20-Oct-17	101101-10-234-2017	24-Oct-17
24-Oct-17	101101-10-235-2017	26-Oct-17
24-Oct-17	101101-10-236-2017	26-Oct-17
06-Nov-17	101402-11-237-2017	07-Nov-17
06-Nov-17	101101-11-238-2017	07-Nov-17
06-Nov-17	101101-11-239-2017	07-Nov-17
06-Nov-17	101101-11-240-2017	07-Nov-17
06-Nov-17	101101-11-241-2017	10-Nov-17
07-Nov-17	101101-11-242-2017	08-Nov-17
07-Nov-17	101402-11-243-2017	08-Nov-17
07-Nov-17	101402-11-244-2017	08-Nov-17
07-Nov-17	101402-11-245-2017	08-Nov-17
08-Nov-17	101101-11-246-2017	09-Nov-17
08-Nov-17	101101-11-247-2017	10-Nov-17
09-Nov-17	101101-11-248-2017	10-Nov-17
09-Nov-17	101402-11-249-2017	10-Nov-17
16-Nov-17	101101-11-250-2017	16-Nov-17
16-Nov-17	101402-11-251-2017	16-Nov-17
16-Nov-17	101402-11-252-2017	16-Nov-17
20-Nov-17	101101-11-253-2017	22-Nov-17
20-Nov-17	101101-11-254-2017	22-Nov-17
20-Nov-17	101402-11-255-2017	22-Nov-17
20-Nov-17	101402-11-256-2017	22-Nov-17
20-Nov-17	101402-11-257-2017	22-Nov-17
23-Nov-17	101402-11-258-2017	24-Nov-17



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23-Nov-17	101402-11-259-2017	24-Nov-17
23-Nov-17	101402-11-260-2017	24-Nov-17
23-Nov-17	101101-11-261-2017	24-Nov-17
27-Nov-17	101101-11-262-2017	28-Nov-17
27-Nov-17	101101-11-263-2017	28-Nov-17
27-Nov-17	101402-11-264-2017	28-Nov-17
27-Nov-17	101402-11-265-2017	28-Nov-17
27-Nov-17	101101-11-266-2017	28-Nov-17
27-Nov-17	101101-11-267-2017	28-Nov-17
29-Nov-17	101402-11-268-2017	01-Dec-17
29-Nov-17	101101-11-269-2017	01-Dec-17
29-Nov-17	101406-11-270-2017	01-Dec-17
04-Dec-17	101402-12-271-2017	05-Dec-17
04-Dec-17	101101-12-272-2017	05-Dec-17
04-Dec-17	101101-12-273-2017	05-Dec-17
08-Dec-17	101101-12-274-2017	12-Dec-17
12-Dec-17	101101-12-275-2017	14-Dec-17
12-Dec-17	101402-12-276-2017	14-Dec-17
13-Dec-17	101101-12-277-2017	14-Dec-17
13-Dec-17	101402-12-278-2017	14-Dec-17
13-Dec-17	101402-12-279-2017	14-Dec-17
13-Dec-17	101101-12-280-2017	14-Dec-17
13-Dec-17	101101-12-281-2017	14-Dec-17
14-Dec-17	101101-12-282-2017	15-Dec-17
15-Dec-17	101101-12-283-2017	18-Dec-17
15-Dec-17	101101-12-284-2017	18-Dec-17
15-Dec-17	101402-12-285-2017	18-Dec-17
15-Dec-17	101402-12-286-2017	18-Dec-17
18-Dec-17	101101-12-287-2017	19-Dec-17
18-Dec-17	101101-12-288-2017	19-Dec-17
18-Dec-17	101101-12-289-2017	19-Dec-17
18-Dec-17	101402-12-290-2017	19-Dec-17
19-Dec-17	101101-12-291-2017	20-Dec-17
19-Dec-17	101402-12-292-2017	20-Dec-17
19-Dec-17	101402-12-293-2017	20-Dec-17
19-Dec-17	101406-12-294-2017	20-Dec-17
20-Dec-17	101402-12-295-2017	21-Dec-17
20-Dec-17	101101-12-296-2017	21-Dec-17

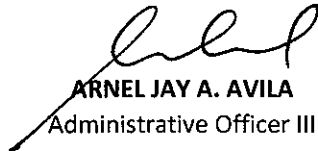


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20-Dec-17	101101-12-297-2017	21-Dec-17
20-Dec-17	101101-12-298-2017	21-Dec-17
21-Dec-17	101101-12-299-2017	28-Dec-17
21-Dec-17	101101-12-300-2017	28-Dec-17
21-Dec-17	101402-12-301-2017	28-Dec-17
22-Dec-17	101101-12-302-2017	27-Dec-17
22-Dec-17	101101-12-303-2017	27-Dec-17
22-Dec-17	101402-12-304-2017	27-Dec-17
22-Dec-17	101402-12-305-2017	27-Dec-17
27-Dec-17	101101-12-306-2017	28-Dec-17
27-Dec-17	101101-12-307-2017	28-Dec-17
27-Dec-17	101101-12-308-2017	28-Dec-17
27-Dec-17	101402-12-309-2017	28-Dec-17
27-Dec-17	101402-12-310-2017	28-Dec-17
28-Dec-17	101406-12-311-2017	28-Dec-17
28-Dec-17	101101-12-312-2017	28-Dec-17

Prepared by:

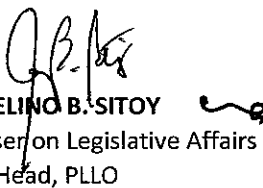

ARNEL JAY A. AVILA
 Administrative Officer III

Certified Correct by:


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 Head Executive Assistant /
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 and Head, PLLO