

**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 2018**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
03-Jul-18	101101-07-150-2018	04-Jul-18
03-Jul-18	101101-07-151-2018	04-Jul-18
03-Jul-18	101101-07-152-2018	04-Jul-18
09-Jul-18	101101-07-153-2018	10-Jul-18
09-Jul-18	101101-07-154-2018	10-Jul-18
09-Jul-18	101101-07-155-2018	10-Jul-18
09-Jul-18	101101-07-156-2018	10-Jul-18
09-Jul-18	101101-07-157-2018	10-Jul-18
09-Jul-18	101101-07-158-2018	10-Jul-18
10-Jul-18	101101-07-159-2018	11-Jul-18
10-Jul-18	101101-07-160-2018	11-Jul-18
11-Jul-18	101101-07-161-2018	12-Jul-18
11-Jul-18	101101-07-162-2018	12-Jul-18
11-Jul-18	101101-07-163-2018	12-Jul-18
12-Jul-18	101101-07-164-2018	12-Jul-18
12-Jul-18	101101-07-165-2018	12-Jul-18
12-Jul-18	101101-07-166-2018	12-Jul-18
17-Jul-18	101101-07-167-2018	18-Jul-18
17-Jul-18	101101-07-168-2018	18-Jul-18
17-Jul-18	101407-07-169-2018	18-Jul-18
20-Jul-18	101101-07-170-2018	23-Jul-18
20-Jul-18	101101-07-171-2018	23-Jul-18
20-Jul-18	101101-07-172-2018	25-Jul-18
24-Jul-18	101101-07-173-2018	25-Jul-18
25-Jul-18	101101-07-174-2018	30-Jul-18
25-Jul-18	101101-07-175-2018	30-Jul-18
01-Aug-18	101101-08-176-2018	03-Aug-18
01-Aug-18	101101-08-177-2018	01-Aug-18
01-Aug-18	101101-08-178-2018	01-Aug-18
01-Aug-18	101101-08-179-2018	01-Aug-18
01-Aug-18	101101-08-180-2018	01-Aug-18
01-Aug-18	101101-08-181-2018	01-Aug-18
01-Aug-18	101101-08-182-2018	01-Aug-18
01-Aug-18	101101-08-183-2018	01-Aug-18
02-Aug-18	101101-08-184-2018	06-Aug-18
02-Aug-18	101101-08-185-2018	06-Aug-18
02-Aug-18	101101-08-186-2018	06-Aug-18
07-Aug-18	101101-08-187-2018	07-Aug-18

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Date Issued	LDDAP-ADA No.	Date Validated by Bank
07-Aug-18	101101-08-188-2018	07-Aug-18
07-Aug-18	101101-08-189-2018	07-Aug-18
07-Aug-18	101101-08-190-2018	07-Aug-18
07-Aug-18	101101-08-191-2018	07-Aug-18
09-Aug-18	101101-08-192-2018	09-Aug-18
09-Aug-18	101101-08-193-2018	09-Aug-18
09-Aug-18	101101-08-194-2018	09-Aug-18
09-Aug-18	101101-08-195-2018	09-Aug-18
09-Aug-18	101101-08-196-2018	09-Aug-18
09-Aug-18	101101-08-197-2018	09-Aug-18
10-Aug-18	101101-08-198-2018	13-Aug-18
10-Aug-18	101101-08-199-2018	13-Aug-18
13-Aug-18	101101-08-200-2018	13-Aug-18
13-Aug-18	101101-08-201-2018	13-Aug-18
13-Aug-18	101101-08-202-2018	14-Aug-18
13-Aug-18	101101-08-203-2018	14-Aug-18
13-Aug-18	101101-08-204-2018	14-Aug-18
20-Aug-18	101101-08-205-2018	23-Aug-18
20-Aug-18	101101-08-206-2018	23-Aug-18
24-Aug-18	101101-08-207-2018	28-Aug-18
24-Aug-18	101101-08-208-2018	28-Aug-18
28-Aug-18	101101-08-209-2018	28-Aug-18
28-Aug-18	101101-08-210-2018	28-Aug-18
28-Aug-18	101101-08-211-2018	04-Sep-18
30-Aug-18	101101-08-212-2018	31-Aug-18
30-Aug-18	101101-08-213-2018	31-Aug-18
03-Sep-18	101101-09-214-2018	04-Sep-18
03-Sep-18	101101-09-215-2018	04-Sep-18
03-Sep-18	101101-09-216-2018	04-Sep-18
03-Sep-18	101101-09-217-2018	04-Sep-18
04-Sep-18	101101-09-218-2018	05-Sep-18
04-Sep-18	101101-09-219-2018	05-Sep-18
04-Sep-18	101101-09-220-2018	05-Sep-18
05-Sep-18	101101-09-221-2018	06-Sep-18
05-Sep-18	101101-09-222-2018	06-Sep-18
05-Sep-18	101101-09-223-2018	06-Sep-18
06-Sep-18	101101-09-224-2018	Cancelled
07-Sep-18	101101-09-225-2018	07-Sep-18

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07-Sep-18	101101-09-226-2018	07-Sep-18
07-Sep-18	101101-09-227-2018	07-Sep-18
12-Sep-18	101101-09-228-2018	12-Sep-18
13-Sep-18	101101-09-229-2018	14-Sep-18
13-Sep-18	101101-09-230-2018	14-Sep-18
17-Sep-18	101101-09-231-2018	18-Sep-18
17-Sep-18	101101-09-232-2018	18-Sep-18
17-Sep-18	101101-09-233-2018	18-Sep-18
19-Sep-18	101101-09-234-2018	20-Sep-18
19-Sep-18	101101-09-235-2018	20-Sep-18
20-Sep-18	101101-09-236-2018	21-Sep-18
20-Sep-18	101101-09-237-2018	21-Sep-18
24-Sep-18	101101-09-238-2018	25-Sep-18
24-Sep-18	101101-09-239-2018	25-Sep-18
25-Sep-18	101101-09-240-2018	25-Sep-18
25-Sep-18	101101-09-241-2018	25-Sep-18
25-Sep-18	101101-09-242-2018	25-Sep-18
25-Sep-18	101101-09-243-2018	26-Sep-18
26-Sep-18	101101-09-244-2018	26-Sep-18
26-Sep-18	101101-09-245-2018	26-Sep-18
26-Sep-18	101101-09-246-2018	26-Sep-18

Prepared by:

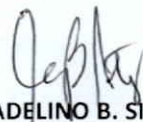
  
**ARNEL JAY A. AVILA**  
 Administrative Officer III

Certified Correct by:

  
**PATRICIA A. DEKIT**  
 DLLS/ Acting Chief Accountant

  
**CYNTHIA A. CUARENTA**  
 Head Executive Assistant /  
 Acting Chief Administrative Officer

Approved:

  
**SEC. ADELINO B. SITOY**  
 Presidential Adviser on Legislative Affairs  
 and Head, PLLO 