

**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 2018**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
02-Oct-18	101101-10-247-2018	04-Oct-18
02-Oct-18	101101-10-248-2018	04-Oct-18
03-Oct-18	101101-10-249-2018	04-Oct-18
03-Oct-18	101101-10-250-2018	04-Oct-18
03-Oct-18	101101-10-251-2018	04-Oct-18
04-Oct-18	101101-10-252-2018	05-Oct-18
04-Oct-18	101101-10-253-2018	05-Oct-18
04-Oct-18	101101-10-254-2018	05-Oct-18
08-Oct-18	101101-10-255-2018	09-Oct-18
08-Oct-18	101101-10-256-2018	09-Oct-18
08-Oct-18	101101-10-257-2018	10-Oct-18
09-Oct-18	101101-10-258-2018	10-Oct-18
09-Oct-18	101101-10-259-2018	10-Oct-18
10-Oct-18	101101-10-260-2018	10-Oct-18
10-Oct-18	101101-10-261-2018	10-Oct-18
18-Oct-18	101101-10-262-2018	19-Oct-18
18-Oct-18	101101-10-263-2018	19-Oct-18
19-Oct-18	101101-10-264-2018	22-Oct-18
19-Oct-18	101101-10-265-2018	22-Oct-18
22-Oct-18	101101-10-266-2018	23-Oct-18
22-Oct-18	101101-10-267-2018	23-Oct-18
23-Oct-18	101101-10-268-2018	24-Oct-18
24-Oct-18	101101-10-269-2018	25-Oct-18
24-Oct-18	101101-10-270-2018	25-Oct-18
24-Oct-18	101101-10-271-2018	24-Oct-18
24-Oct-18	101101-10-272-2018	24-Oct-18
05-Nov-18	101101-11-273-2018	06-Nov-18
05-Nov-18	101101-11-274-2018	06-Nov-18
05-Nov-18	101101-11-275-2018	06-Nov-18
06-Nov-18	101101-11-276-2018	07-Nov-18
06-Nov-18	101101-11-277-2018	07-Nov-18
06-Nov-18	101101-11-278-2018	07-Nov-18
07-Nov-18	101101-11-279-2018	08-Nov-18
07-Nov-18	101101-11-280-2018	08-Nov-18
12-Nov-18	101101-11-281-2018	13-Nov-18
13-Nov-18	101101-11-282-2018	14-Nov-18
13-Nov-18	101101-11-283-2018	14-Nov-18
13-Nov-18	101101-11-284-2018	14-Nov-18

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Date Issued	LDDAP-ADA No.	Date Validated by Bank
13-Nov-18	101101-11-285-2018	14-Nov-18
14-Nov-18	101101-11-286-2018	14-Nov-18
14-Nov-18	101101-11-287-2018	14-Nov-18
14-Nov-18	101101-11-288-2018	14-Nov-18
14-Nov-18	101101-11-289-2018	14-Nov-18
14-Nov-18	101101-11-290-2018	14-Nov-18
15-Nov-18	101101-11-291-2018	15-Nov-18
15-Nov-18	101101-11-292-2018	15-Nov-18
15-Nov-18	101101-11-293-2018	15-Nov-18
15-Nov-18	101101-11-294-2018	15-Nov-18
19-Nov-18	101101-11-295-2018	20-Nov-18
19-Nov-18	101101-11-296-2018	20-Nov-18
19-Nov-18	101101-11-297-2018	20-Nov-18
21-Nov-18	101101-11-298-2018	23-Nov-18
21-Nov-18	101101-11-299-2018	23-Nov-18
22-Nov-18	101101-11-300-2018	23-Nov-18
22-Nov-18	101101-11-301-2018	23-Nov-18
26-Nov-18	101406-11-302-2018	26-Nov-18
26-Nov-18	101101-11-303-2018	27-Nov-18
26-Nov-18	101101-11-304-2018	27-Nov-18
27-Nov-18	101101-11-305-2018	28-Nov-18
27-Nov-18	101101-11-306-2018	28-Nov-18
27-Nov-18	101406-11-307-2018	28-Nov-18
27-Nov-18	101406-11-308-2018	28-Nov-18
29-Nov-18	101101-11-309-2018	03-Dec-18
29-Nov-18	101101-11-310-2018	03-Dec-18
29-Nov-18	101101-11-311-2018	03-Dec-18
03-Dec-18	101101-12-312-2018	06-Dec-18
03-Dec-18	101101-12-313-2018	03-Dec-18
03-Dec-18	101101-12-314-2018	03-Dec-18
10-Dec-18	101101-12-315-2018	10-Dec-18
10-Dec-18	101101-12-316-2018	10-Dec-18
11-Dec-18	101101-12-317-2018	12-Dec-18
11-Dec-18	101101-12-318-2018	12-Dec-18
11-Dec-18	101101-12-319-2018	12-Dec-18
12-Dec-18	101101-12-320-2018	18-Dec-18
12-Dec-18	101101-12-321-2018	13-Dec-18
12-Dec-18	101101-12-322-2018	13-Dec-18

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Date Issued	LDDAP-ADA No.	Date Validated by Bank
13-Dec-18	101101-12-323-2018	13-Dec-18
13-Dec-18	101101-12-324-2018	13-Dec-18
13-Dec-18	101101-12-325-2018	13-Dec-18
13-Dec-18	101101-12-326-2018	13-Dec-18
13-Dec-18	101406-12-327-2018	13-Dec-18
14-Dec-18	101406-12-328-2018	14-Dec-18
17-Dec-18	101101-12-329-2018	18-Dec-18
17-Dec-18	101101-12-330-2018	18-Dec-18
17-Dec-18	101101-12-331-2018	18-Dec-18
19-Dec-18	101101-12-332-2018	19-Dec-18
19-Dec-18	101101-12-333-2018	19-Dec-18
19-Dec-18	101101-12-334-2018	19-Dec-18
19-Dec-18	101101-12-335-2018	19-Dec-18
19-Dec-18	101101-12-336-2018	19-Dec-18
19-Dec-18	101406-12-337-2018	27-Dec-18
20-Dec-18	101101-12-338-2018	21-Dec-18
20-Dec-18	101101-12-339-2018	21-Dec-18
20-Dec-18	101101-12-340-2018	21-Dec-18
21-Dec-18	101101-12-341-2018	27-Dec-18
21-Dec-18	101101-12-342-2018	27-Dec-18
21-Dec-18	101101-12-343-2018	27-Dec-18
21-Dec-18	101101-12-344-2018	27-Dec-18
21-Dec-18	101101-12-345-2018	27-Dec-18

Prepared by:

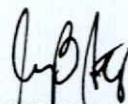
  
**ARNEL JAY A. AVILA**  
 Administrative Officer III

Certified Correct by:

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

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

Approved:

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