

**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 : **January, February and March 2019**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
14-Jan-19	101101-01-001-2019	14-Jan-19
17-Jan-19	101101-01-002-2019	17-Jan-19
17-Jan-19	101101-01-003-2019	17-Jan-19
17-Jan-19	101101-01-004-2019	17-Jan-19
17-Jan-19	101101-01-005-2019	18-Jan-19
21-Jan-19	101101-01-006-2019	22-Jan-19
21-Jan-19	101101-01-007-2019	22-Jan-19
22-Jan-19	101101-01-008-2019	23-Jan-19
23-Jan-19	101101-01-009-2019	24-Jan-19
23-Jan-19	101101-01-010-2019	24-Jan-19
24-Jan-19	101101-01-011-2019	25-Jan-19
24-Jan-19	101101-01-012-2019	25-Jan-19
24-Jan-19	101101-01-013-2019	25-Jan-19
28-Jan-19	101101-01-014-2019	28-Jan-19
28-Jan-19	101101-01-015-2019	28-Jan-19
28-Jan-19	101101-01-016-2019	28-Jan-19
28-Jan-19	101101-01-017-2019	28-Jan-19
29-Jan-19	101101-01-018-2019	01-Feb-19
29-Jan-19	101101-01-019-2019	29-Jan-19
30-Jan-19	101101-01-020-2019	31-Jan-19
30-Jan-19	101101-01-021-2019	31-Jan-19
01-Feb-19	101101-02-022-2019	01-Feb-19
01-Feb-19	101101-02-023-2019	01-Feb-19
01-Feb-19	101101-02-024-2019	04-Feb-19
01-Feb-19	101101-02-025-2019	04-Feb-19
01-Feb-19	101101-02-026-2019	04-Feb-19
06-Feb-19	101101-02-027-2019	06-Feb-19
11-Feb-19	101101-02-028-2019	11-Feb-19
11-Feb-19	101101-02-029-2019	11-Feb-19
11-Feb-19	101101-02-030-2019	11-Feb-19
11-Feb-19	101101-02-031-2019	11-Feb-19
11-Feb-19	101101-02-032-2019	12-Feb-19
11-Feb-19	101101-02-033-2019	12-Feb-19
11-Feb-19	101101-02-034-2019	12-Feb-19
12-Feb-19	101101-02-035-2019	13-Feb-19
12-Feb-19	101101-02-036-2019	13-Feb-19
12-Feb-19	101101-02-037-2019	13-Feb-19
13-Feb-19	101101-02-038-2019	15-Feb-19

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13-Feb-19	101101-02-039-2019	15-Feb-19
15-Feb-19	101101-02-040-2019	15-Feb-19
18-Feb-19	101101-02-041-2019	19-Feb-19
18-Feb-19	101101-02-042-2019	19-Feb-19
18-Feb-19	101101-02-043-2019	19-Feb-19
19-Feb-19	101101-02-044-2019	19-Feb-19
19-Feb-19	101101-02-045-2019	20-Feb-19
20-Feb-19	101101-02-046-2019	20-Feb-19
21-Feb-19	101101-02-047-2019	22-Feb-19
21-Feb-19	101101-02-048-2019	22-Feb-19
21-Feb-19	101101-02-049-2019	22-Feb-19
22-Feb-19	101101-02-050-2019	26-Feb-19
22-Feb-19	101101-02-051-2019	26-Feb-19
22-Feb-19	101101-02-052-2019	26-Feb-19
22-Feb-19	101101-02-053-2019	26-Feb-19
26-Feb-19	101101-02-054-2019	26-Feb-19
26-Feb-19	101101-02-055-2019	04-Mar-19
04-Mar-19	101101-03-056-2019	08-Mar-19
04-Mar-19	101101-03-057-2019	08-Mar-19
04-Mar-19	101101-03-058-2019	08-Mar-19
04-Mar-19	101101-03-059-2019	08-Mar-19
08-Mar-19	101101-03-060-2019	11-Mar-19
08-Mar-19	101101-03-061-2019	11-Mar-19
12-Mar-19	101101-03-062-2019	14-Mar-19
12-Mar-19	101101-03-063-2019	14-Mar-19
12-Mar-19	101101-03-064-2019	14-Mar-19
14-Mar-19	101101-03-065-2019	14-Mar-19
14-Mar-19	101101-03-066-2019	15-Mar-19
19-Mar-19	101101-03-067-2019	20-Mar-19
19-Mar-19	101101-03-068-2019	20-Mar-19
19-Mar-19	101101-03-069-2019	20-Mar-19
19-Mar-19	101101-03-070-2019	20-Mar-19
21-Mar-19	101101-03-071-2019	22-Mar-19
21-Mar-19	101101-03-072-2019	22-Mar-19
21-Mar-19	101101-03-073-2019	22-Mar-19
22-Mar-19	101101-03-074-2019	25-Mar-19
22-Mar-19	101101-03-075-2019	25-Mar-19
25-Mar-19	101101-03-076-2019	25-Mar-19

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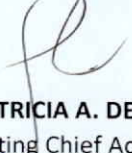
Department : Other Executive Offices
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25-Mar-19	101101-03-077-2019	25-Mar-19
25-Mar-19	101101-03-078-2019	25-Mar-19
26-Mar-19	101101-03-079-2019	27-Mar-19
26-Mar-19	101101-03-080-2019	26-Mar-19
26-Mar-19	101101-03-081-2019	26-Mar-19
27-Mar-19	101101-03-082-2019	27-Mar-19
27-Mar-19	101101-03-083-2019	27-Mar-19
27-Mar-19	101101-03-084-2019	28-Mar-19

Prepared by:

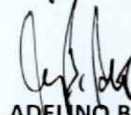

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 Administrative Officer III

Certified Correct by:


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 Head Executive Assistant /
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 Presidential Adviser on Legislative Affairs
 and Head, PLLO