

**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 : **April, May and June 2019**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
10-Apr-19	101101-04-085-2019	11-Apr-19
10-Apr-19	101101-04-086-2019	11-Apr-19
10-Apr-19	101101-04-087-2019	11-Apr-19
10-Apr-19	101101-04-088-2019	11-Apr-19
11-Apr-19	101101-04-089-2019	12-Apr-19
11-Apr-19	101101-04-090-2019	12-Apr-19
11-Apr-19	101101-04-091-2019	12-Apr-19
12-Apr-19	101101-04-092-2019	12-Apr-19
12-Apr-19	101101-04-093-2019	12-Apr-19
15-Apr-19	101101-04-094-2019	16-Apr-19
15-Apr-19	101101-04-095-2019	16-Apr-19
15-Apr-19	101101-04-096-2019	16-Apr-19
17-Apr-19	101101-04-097-2019	24-Apr-19
17-Apr-19	101101-04-098-2019	24-Apr-19
24-Apr-19	101101-04-099-2019	26-Apr-19
24-Apr-19	101101-04-100-2019	26-Apr-19
24-Apr-19	101101-04-101-2019	26-Apr-19
24-Apr-19	101101-04-102-2019	26-Apr-19
24-Apr-19	101101-04-103-2019	26-Apr-19
24-Apr-19	101101-04-104-2019	26-Apr-19
24-Apr-19	101101-04-105-2019	09-May-19
24-Apr-19	101101-04-106-2019	26-Apr-19
24-Apr-19	101101-04-107-2019	26-Apr-19
24-Apr-19	101101-04-108-2019	26-Apr-19
07-May-19	101101-05-109-2019	10-May-19
07-May-19	101101-05-110-2019	10-May-19
07-May-19	101101-05-111-2019	10-May-19
07-May-19	101101-05-112-2019	10-May-19
08-May-19	101101-05-113-2019	10-May-19
08-May-19	101101-05-114-2019	10-May-19
08-May-19	101101-05-115-2019	10-May-19
08-May-19	101101-05-116-2019	10-May-19
08-May-19	101101-05-117-2019	10-May-19
20-May-19	101101-05-118-2019	21-May-19
20-May-19	101101-05-119-2019	21-May-19
20-May-19	101101-05-120-2019	21-May-19
20-May-19	101101-05-121-2019	21-May-19
20-May-19	101101-05-122-2019	21-May-19

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Date Issued	LDDAP-ADA No.	Date Validated by Bank
21-May-19	101101-05-123-2019	22-May-19
22-May-19	101101-05-124-2019	23-May-19
22-May-19	101101-05-125-2019	23-May-19
22-May-19	101101-05-126-2019	23-May-19
23-May-19	101101-05-127-2019	23-May-19
23-May-19	101101-05-128-2019	23-May-19
23-May-19	101101-05-129-2019	23-May-19
29-May-19	101101-05-130-2019	30-May-19
29-May-19	101101-05-131-2019	30-May-19
29-May-19	101101-05-132-2019	30-May-19
29-May-19	101101-05-133-2019	30-May-19
29-May-19	101101-05-134-2019	30-May-19
29-May-19	101101-05-135-2019	30-May-19
29-May-19	101101-05-136-2019	30-May-19
30-May-19	101101-05-137-2019	03-Jun-19
30-May-19	101101-05-138-2019	03-Jun-19
29-May-19	101101-05-139-2019	03-Jun-19
04-Jun-19	101101-06-140-2019	07-Jun-19
04-Jun-19	101101-06-141-2019	06-Jun-19
04-Jun-19	101101-06-142-2019	06-Jun-19
06-Jun-19	101101-06-143-2019	07-Jun-19
06-Jun-19	101101-06-144-2019	07-Jun-19
06-Jun-19	101101-06-145-2019	07-Jun-19
06-Jun-19	101101-06-146-2019	07-Jun-19
13-Jun-19	101101-06-147-2019	13-Jun-19
13-Jun-19	101101-06-148-2019	14-Jun-19
13-Jun-19	101101-06-149-2019	14-Jun-19
13-Jun-19	101101-06-150-2019	14-Jun-19
14-Jun-19	101101-06-151-2019	17-Jun-19
18-Jun-19	101101-06-152-2019	19-Jun-19
18-Jun-19	101101-06-153-2019	19-Jun-19
18-Jun-19	101101-06-154-2019	19-Jun-19
19-Jun-19	101101-06-155-2019	20-Jun-19
19-Jun-19	101101-06-156-2019	20-Jun-19
20-Jun-19	101101-06-157-2019	20-Jun-19
20-Jun-19	101101-06-158-2019	20-Jun-19

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Prepared by:

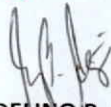
  
**ARNEL JAY A. AVILA**  
Administrative Officer III

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