

**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 2019**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
03-Jul-19	101101-07-159-2019	09-Jul-19
03-Jul-19	101101-07-160-2019	04-Jul-19
03-Jul-19	101101-07-161-2019	04-Jul-19
03-Jul-19	101101-07-162-2019	04-Jul-19
04-Jul-19	101101-07-163-2019	04-Jul-19
05-Jul-19	101101-07-164-2019	08-Jul-19
05-Jul-19	101101-07-165-2019	08-Jul-19
10-Jul-19	101101-07-166-2019	12-Jul-19
15-Jul-19	101101-07-167-2019	16-Jul-19
15-Jul-19	101101-07-168-2019	16-Jul-19
17-Jul-19	101101-07-169-2019	18-Jul-19
17-Jul-19	101101-07-170-2019	18-Jul-19
17-Jul-19	101101-07-171-2019	18-Jul-19
17-Jul-19	101101-07-172-2019	18-Jul-19
18-Jul-19	101101-07-173-2019	18-Jul-19
19-Jul-19	101101-07-174-2019	22-Jul-19
19-Jul-19	101101-07-175-2019	22-Jul-19
24-Jul-19	101101-07-176-2019	25-Jul-19
24-Jul-19	101101-07-177-2019	25-Jul-19
26-Jul-19	101101-07-178-2019	29-Jul-19
26-Jul-19	101101-07-179-2019	29-Jul-19
29-Jul-19	101101-07-180-2019	31-Jul-19
29-Jul-19	101101-07-181-2019	31-Jul-19
29-Jul-19	101101-07-182-2019	31-Jul-19
31-Jul-19	101101-07-183-2019	01-Aug-19
31-Jul-19	101101-07-184-2019	01-Aug-19
05-Aug-19	101101-08-185-2019	06-Aug-19
05-Aug-19	101101-08-186-2019	06-Aug-19
06-Aug-19	101101-08-187-2019	07-Aug-19
06-Aug-19	101101-08-188-2019	07-Aug-19
07-Aug-19	101101-08-189-2019	08-Aug-19
07-Aug-19	101101-08-190-2019	08-Aug-19
08-Aug-19	101101-08-191-2019	09-Aug-19
08-Aug-19	101101-08-192-2019	09-Aug-19
08-Aug-19	101101-08-193-2019	09-Aug-19
09-Aug-19	101101-08-194-2019	13-Aug-19
09-Aug-19	101101-08-195-2019	13-Aug-19
09-Aug-19	101101-08-196-2019	13-Aug-19

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Date Issued	LDDAP-ADA No.	Date Validated by Bank
13-Aug-19	101101-08-197-2019	14-Aug-19
13-Aug-19	101101-08-198-2019	14-Aug-19
20-Aug-19	101101-08-199-2019	22-Aug-19
20-Aug-19	101101-08-200-2019	22-Aug-19
20-Aug-19	101101-08-201-2019	22-Aug-19
23-Aug-19	101101-08-202-2019	23-Aug-19
23-Aug-19	101101-08-203-2019	23-Aug-19
27-Aug-19	101101-08-204-2019	28-Aug-19
27-Aug-19	101101-08-205-2019	28-Aug-19
27-Aug-19	101101-08-206-2019	28-Aug-19
27-Aug-19	101101-08-207-2019	28-Aug-19
28-Aug-19	101101-08-208-2019	29-Aug-19
28-Aug-19	101101-08-209-2019	29-Aug-19
28-Aug-19	101101-08-210-2019	29-Aug-19
29-Aug-19	101101-08-211-2019	02-Sep-19
29-Aug-19	101101-08-212-2019	30-Aug-19
03-Sep-19	101101-09-213-2019	04-Sep-19
03-Sep-19	101101-09-214-2019	04-Sep-19
03-Sep-19	101101-09-215-2019	04-Sep-19
04-Sep-19	101101-09-216-2019	05-Sep-19
04-Sep-19	101101-09-217-2019	05-Sep-19
06-Sep-19	101101-09-218-2019	09-Sep-19
06-Sep-19	101101-09-219-2019	09-Sep-19
06-Sep-19	101101-09-220-2019	09-Sep-19
06-Sep-19	101101-09-221-2019	09-Sep-19
10-Sep-19	101101-09-222-2019	11-Sep-19
10-Sep-19	101101-09-223-2019	11-Sep-19
11-Sep-19	101101-09-224-2019	11-Sep-19
11-Sep-19	101101-09-225-2019	11-Sep-19
11-Sep-19	101101-09-226-2019	12-Sep-19
11-Sep-19	101101-09-227-2019	12-Sep-19
11-Sep-19	101101-09-228-2019	12-Sep-19
11-Sep-19	101101-09-229-2019	12-Sep-19
16-Sep-19	101101-09-230-2019	16-Sep-19
23-Sep-19	101101-09-231-2019	23-Sep-19
23-Sep-19	101101-09-232-2019	23-Sep-19
23-Sep-19	101101-09-233-2019	24-Sep-19
24-Sep-19	101101-09-234-2019	26-Sep-19

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Date Issued	LDDAP-ADA No.	Date Validated by Bank
24-Sep-19	101101-09-235-2019	26-Sep-19
24-Sep-19	101101-09-236-2019	26-Sep-19
24-Sep-19	101101-09-237-2019	26-Sep-19
25-Sep-19	101101-09-238-2019	26-Sep-19
25-Sep-19	101101-09-239-2019	26-Sep-19
25-Sep-19	101101-09-240-2019	27-Sep-19

Prepared by:

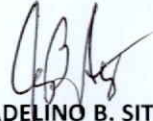

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