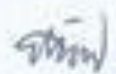


**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS
(LDDAP-ADA)**

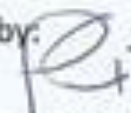
Department Other Executive Offices (26)
 Agency **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE (035)**
 Fund Code General Fund (1)
 MDS-GSB Branch Land Bank of the Philippines, Malacañang Branch
 MDS Sub Account No. **2151-9004-99**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
10-Nov-14	101101-11-184-2014	10-Nov-14
10-Nov-14	101101-11-185-2014	10-Nov-14
10-Nov-14	101101-11-186-2014	10-Nov-14
10-Nov-14	101101-11-187-2014	12-Nov-14
10-Nov-14	101101-11-188-2014	12-Nov-14
11-Nov-14	101101-11-189-2014	14-Nov-14
11-Nov-14	101101-11-190-2014	14-Nov-14
17-Nov-14	101101-11-191-2014	19-Nov-14
19-Nov-14	101101-11-192-2014	20-Nov-14
24-Nov-14	101101-11-193-2014	26-Nov-14
26-Nov-14	101101-11-194-2014	27-Nov-14
27-Nov-14	101101-11-195-2014	2-Dec-14

Prepared by:

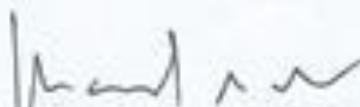

EMMANUEL M. TATAD
 Admin. Officer III

Certified Correct by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant


VICENTE S. LUCAS
 Head Executive Assistant

APPROVED

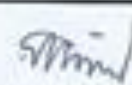

SEC. MANUEL N. MAMBA, MD
 Presidential Adviser on Legislative Affairs
 and Head, PLLO

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS
(LDDAP-ADA)

Department Other Executive Offices (26)
 Agency **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE (035)**
 Fund Code General Fund (1)
 MDS-GSB Branch Land Bank of the Philippines, Malacañang Branch
 MDS Sub Account No. **2151-9004-99**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
1-Dec-14	101101-12-196-2014	2-Dec-14
2-Dec-14	101101-12-197-2014	2-Dec-14
2-Dec-14	101101-12-198-2014	4-Dec-14
4-Dec-14	101101-12-199-2014	4-Dec-14
5-Dec-14	101101-12-200-2014	9-Dec-14
10-Dec-14	101101-12-202-2014	12-Dec-14
10-Dec-14	101101-12-203-2014	12-Dec-14
10-Dec-14	101101-12-204-2014	12-Dec-14
15-Dec-14	101101-12-205-2014	18-Dec-14
15-Dec-14	101101-12-206-2014	18-Dec-14
18-Dec-14	101101-12-207-2014	19-Dec-14
18-Dec-14	101101-12-208-2014	19-Dec-14
19-Dec-14	101101-12-209-2014	19-Dec-14
19-Dec-14	101101-12-210-2014	22-Dec-14
19-Dec-14	101101-12-211-2014	19-Dec-14
19-Dec-14	101101-12-212-2014	22-Dec-14
22-Dec-14	101101-12-213-2014	22-Dec-14
22-Dec-14	101101-12-214-2014	22-Dec-14
22-Dec-14	101101-12-215-2014	22-Dec-14
22-Dec-14	101101-12-216-2014	22-Dec-14

Prepared by:


EMMANUEL M. TATAD
 Admin. Officer III

Certified Correct by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant


VICENTE S. LUCAS
 Head Executive Assistant

APPROVED


SEC. MANUEL N. MAMBA, MD
 Presidential Adviser on Legislative Affairs
 and Head, PLLO