

**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**  
 Months Covered **April, May and June, 2016**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
4-Apr-16	101101-04-039-2016	12-Apr-16
7-Apr-16	101101-04-040-2016	13-Apr-16
8-Apr-16	101101-04-041-2016	13-Apr-16
8-Apr-16	102101-04-042-2016	13-Apr-16
11-Apr-16	101101-04-043-2016	12-Apr-16
14-Apr-16	102101-04-044-2016	18-Apr-16
14-Apr-16	101101-04-045-2016	18-Apr-16
15-Apr-16	102402-04-046-2016	18-Apr-16
20-Apr-16	101101-04-047-2016	25-Apr-16
25-Apr-16	101101-04-048-2016	28-Apr-16
27-Apr-16	101101-04-049-2016	28-Apr-16
27-Apr-16	101101-04-050-2016	28-Apr-16
28-Apr-16	101101-04-051-2016	29-Apr-16
4-May-16	101101-05-052-2016	12-May-16
5-May-16	101101-05-053-2016	12-May-16
11-May-16	101101-05-054-2016	12-May-16
12-May-16	102101-05-055-2016	12-May-16
13-May-16	101101-05-056-2016	16-May-16
13-May-16	102101-05-057-2016	16-May-16
13-May-16	101101-05-058-2016	17-May-16
16-May-16	101406-05-059-2016	17-May-16
16-May-16	101406-05-060-2016	17-May-16
17-May-16	102101-05-061-2016	24-May-16
24-May-16	101101-05-062-2016	26-May-16
24-May-16	102101-05-063-2016	25-May-16
25-May-16	102101-05-064-2016	1-Jun-16
25-May-16	101101-05-065-2016	1-Jun-16
26-May-16	101101-05-066-2016	1-Jun-16

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 MDS-GSB Branch Land Bank of the Philippines, Malacañang Branch  
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 Months Covered **April, May and June, 2016**

Date Issued	LDDAP-ADA No.	Date Validated by Bank
1-Jun-16	101101-06-067-2016	3-Jun-16
1-Jun-16	102101-06-068-2016	3-Jun-16
3-Jun-16	102101-06-069-2016	7-Jun-16
7-Jun-16	101402-06-070-2016	8-Jun-16
7-Jun-16	101101-06-071-2016	9-Jun-16
8-Jun-16	101101-06-072-2016	10-Jun-16
8-Jun-16	101101-06-073-2016	13-Jun-16
10-Jun-16	101406-06-074-2016	13-Jun-16
13-Jun-16	101101-06-075-2016	17-Jun-16
16-Jun-16	101101-06-076-2016	17-Jun-16
16-Jun-16	102101-06-077-2016	17-Jun-16
16-Jun-16	101101-06-078-2016	17-Jun-16
17-Jun-16	102101-06-079-2016	22-Jun-16
20-Jun-16	101101-06-080-2016	21-Jun-16
23-Jun-16	101101-06-081-2016	28-Jun-16
27-Jun-16	101101-06-082-2016	29-Jun-16
28-Jun-16	101101-06-083-2016	28-Jun-16

Prepared by:

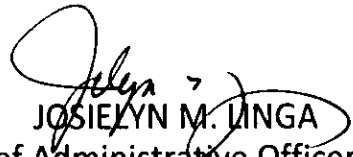


**EMMANUEL M. TATAD**  
Admin. Officer III

Certified Correct by:



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



**JOSIELYN M. LINGA**  
Chief Administrative Officer

**APPROVED:**



**USEC. ANTONIO A. GALLARDO**  
Presidential Legislative Assistant



**USEC. BERNARDINO E. SAYO**  
Presidential Legislative Assistant