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

Entity Name: Operating Unit: Regional Field Office 10 MDS-GSB BRANCH/MDS SUB ACCOUNT NO: LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) IL UIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NA PREFERRED SERVICING BANK/S/AVINGS/CURRENT ME In Pexos CREDITOR NG TAX TO MID-CSB CREDITOR TO MID-CSB TO	Department : Department of Agriculture Entity Name :		LDDAP-ADA No		01 1 01 101-06-505-2017 6/28/2017		
Operating Unit: Regional Field Office 10 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO.: BMB-E-17-0000425 Jun-17 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NA PREFERRED SERVIGING BANKS/SAVINGS/CURRENT ACCOUNT NO. I. Current Year A/Ps HDMF LBP- Velez, CDO 2412-2220-35 1-01 1 01 101-2017-06-2036/37 1-01 1 01 101-2017-06-2036/37 1-01 1 01 1 01-2017-0							
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Approved Certified Certi	er i Penad	2017-06-2036/37	1	275,392.18		275,392.18	
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HDMF LBP- Velez, CDO 2412-2220-35 Sub-total II. Prior Year's A/Ps Sub-total TOTAL I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified CLAUDIA B. ARTAZO CPA Head of Accounting Upit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-17-0000425 Jun-17 Please debit MDS Sub-Account Number: 2241-9000-21 Please credit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: FIVE HUNDRED SEVEN THOUSAND ONE HUNDRED FIFTY TWO 507,152.70 Agency Authorized Signatories 1. ELITA D. CORUNA Head of Agency or Authorized Official		2017-06-2036/37	1	69,806.81		69,806.81	
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I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Continued B. ARTAZO CPA Head of Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-17-0000425 Jun-17 Please debit MDS Sub-Account Number: 2241-9000-21 Please credit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: FIVE HUNDRED SEVEN THOUSAND ONE HUNDRED FIFTY TWO 507,152.70 PESOS & 70/100 ONLY Agency Authorized Signatories 1. FLITA D. CORUNA Pead of Agency or Authorized Official Head of Agency or Authorized Official	Sub-total			-0.7	-		
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