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

Entity Name: Date: 12/28/2017  Operating Unit: Regional Field Office 10  MDS-GSB BRANCH/MDS SUB ACCOUNT NO: LBP Velez, CDOC 2241-9000-21  NAME OF REFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO: Debit AND DEMIANDABLE ACCOUNT SPAYABLE (LDDAP)  I. LIST OF DUE AND DEMIANDABLE ACCOUNT SPAYABLE (LDDAP)  REMARKS ACCOUNT NO: Debit ACCOUNT NO: Debit Status No. CLASS AND WITHHOLDING NET AMOUNT TAK	Department : Department of Agriculture					LDDAP-ADA No.		01 1 01 101-12-1194-2017		
CREDITOR	•									
CREDITOR	Opera	ating Unit:	Regional Field Off	ice 10		Fund	d Cluster :		01	
CREDITOR    A   PREFERRED SERVICING BANKS/SAVINGS/CURRENT   Obligation Request and Status No.   ACCOUNT NO.   Class   No.   Class   No.   Class   No.   Class   No.   NET AIMOUNT   NET	MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:				LBP Velez, CDOC				7-0009539	Dec-17
CREDITOR    A   PREFERRED SERVICING BANKS/SAVINGS/CURRENT   Obligation Request and Status No.   ACCOUNT NO.   Class   No.   Class   No.   Class   No.   Class   No.   NET AIMOUNT   NET			J. LI	ST OF DUE AND	DEMANDABLE A	ccol	JNTS PAYABLE	(LDDAP)	-	
NA   PREFERED SERVICING BANKIS/SAVINGS/CURRENT   And Status No.   ENT GROSS   CLAS   NOUNT   TAX   NET AMOUNT   NET AMOU		-				ALL				
LOURTENT YEAR A/PS		PREFERRED :		/INGS/CURRENT		ENT	GROSS	i	NET AMOUNT	REMARKS
HDMF	I. Curr	ent Year A/P	 Ps							
HDMF LBP-Velez, CDOC 2412-2220-35		•		2412-2220-35	Ĭ	1	267.223.08		_ 267.223.08	USE ONLY
HDMF   LBP- Velez, CDOC   2412-2220-35   1-01 1 01 101   1				2412-2220-35	1-01 1 01 101- 2017-12-2929				-	
HDMF LBP- Velez, CDOC 2412-2220-35			·		2017-12-2929	1	48,324.04		48,324.04	
HDMF LBP- Velez, CDOC 2412-2220-35			ŕ		2017-12-2929 1-01 1 01 101-	1	10,443.94		10,443.94 - -	
HDMF LBP-Velez, CDOC 2412-2220-35 Sub-total II. Prior Year's A/Ps  Sub-total II. Prior Year's A/Ps  Sub-total  TOTAL  Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Approved:  PATRIX IANY. PEDARSE OIC, He ad of Accounting Unit  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.:  BMB-E-17-0009539 Dec-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: FOUR HUNDRED SEVENTY FIVE THOUSAND TWO HUNDRED FORTY Agency Authorized Signatories 1. ELITA D. CORUÑA Head of Cash/ Treasury Unit  Head of Agency or Authorized Official	LIDBAR	_	LDD Wiles op OC	2442 4000 25	1-01 1 01 101-		1		· ·	
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.  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.  Approved:  PATRIX KIAN F. PEDARSE OIC, Head of Accounting Unit  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-17-0009539 Dec-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: FOUR HUNDRED SEVENTY FIVE THOUSAND TWO HUNDRED FORTY Agency Authorized Signatories  LEITA D. CORUÑA  2.  Head of Agency or Authorized Official	i						1		· ·	
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