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

Entity Name : Date : 3/22/2018 Operating Unit : Regional Field Office 10 Fund Clister : 01 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-18-0005642 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR Obligation Request and ME ACCOUNT NO. Status No. PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. Request and Status No. PREFERRED SERVICING BANKS/SAVINGS/CURRENT CLAS FOR REQUEST AND STATUS NO. PREFERRED SERVICING BANKS/SAVINGS/CURRENT RESPONSE NO. PREFERRED SERVICING BANK	Department : <u>Department of Agriculture</u>				LDDAP-ADA No.		01 1 01 101-03-183-2018		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR CREDITOR APPEFERRED SERVINGS/CURRENT ACCOUNT NO. I. CUrrent Year A/Ps Sub-total II. Prior Year's A/Ps III. BP 0151-1585-28 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. II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-18-0005642 2241-9000-21 NCA NO.: BMB-E-18-0005642 REFUNDABLE (LDDAP) In Pesos NET AMOUNT REFUNDABLE (LDDAP) OUT-10-2234 2 29,400.00 1,575.00 27,825.00 12,992.00 12,992.00 12,992.00 12,992.00 12,992.00 12,992.00 13,146.60 17,745.72 313,400.88 331,146.60 17,745.72 313,400.88 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. Approved: CARMELITA T. BAJARLA. MBA Regional Technical Director II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-18-0005642 Please cedit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: THREE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED 313,400.88 PESOS AND 88/100 ONLY Agency Authorized Signatories			Date :			3/22/2018			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT Request and Status No. I. Current Year A/Ps Sub-total II. Prior Year's A/Ps LBP 0356-1425-78 LBP 2411-1113-88 2-01 1 01 101-2017-10-2234 2 13,552.00 Solo, 00 1,575.00	ng Unit : <u>Regional Fiel</u>	ffice 10	Ì	Fund	Cl 'ster:		01		
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