LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LDDAP-ADA No. 01 1 01 101-05-493-2018

Date: Intity Name: Perating Unit: Regional Field Office 10 Description: Date: Fund Cluster: Description: Date: Fund Cluster: Date:	a setment of Agriculture			-ADA No.		5/25/2018	
Describing Unit: Regional Field Office 10 Describing Describing Sub-Account No.: LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR Obligation Request and Status No. CLOUTEN YEAR APPS ESTER APAG LBP 2417-0685-90 2011-01101-2018-05-1396 21018-05-1396 22011-01101-2018-05-1396 23018-05-1391 2414,485.96 2414,485.96 2414,485.96 2414,485.96 2414,485.96 2414,485.96 2414,485.96 2416,2283-80 24101-01101-2018-05-1391 2518,723.00 265,920.96 265,920.96 265,920.96 265,920.96 265,920.96 265,920.96 265,920.96 265,920.96 265,920.96 265,920.96 265,920.96 275: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: 241-9000-21		Date:			Page 1		
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Head of Cash/ Treasury Unit (Erasures shall invalidate this document)	Head of Cash/ Treasury Unit	(Erasures shall in	validat	e this document)			

