



NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO: 2055-9000-30

CREDITOR		OBLIGATION SLIP NO.	ALLOTMENT CLASS (per UACS)	IN PESOS			REMARKS <i>(For MDS - GSB Use Only)</i>
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Carmen V. Austen	BDO 7260-0612-08	MOOE 2015-09-01601	50200000	86,000.00	15,357.15	70,642.85	
<b>Total</b>				<b>86,000.00</b>	<b>15,357.15</b>	<b>70,642.85</b>	

SUSANNA D. SANTOS  
OIC-Chief Accountant

  
JOSEPH MELVIN B. BASAS  
Director IV

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch  
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. A-16-0000505)  
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

₹ 70.642.85

Myra I. Dela Cruz  
MYRA I. DELA CRUZ  
OIC-Director IV

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JOSEPH MELVIN B. BASAS  
Director IV

**FOR MDS-GSB USE ONLY:**

**Instructions:**

1. Agency shall arrange the creditors on a "first in first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting documents.
2. MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDAP-ADA and bank records.

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-012-2016

Date of Issue : June 27, 2016

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<http://www.neda.gov.ph>

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