



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 (For MDS - GSB Use Only)
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
1. Prior Year A/Ps:							
1.) Berkman International, Inc.	LBP 1681-0947-80	MOOE 2015-12-02436	50200000	2,623,017.60	163,938.60	2,459,079.00	
				P 2,623,017.60	P 163,938.60	P 2,459,079.00	

GREG L. PINEDA
OIC-Director IV

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