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DEPARTMENT	: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
AGENCY	: OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE
FUND CODE	: 101

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	
I. Prior Year A/Ps:							
1.) Cest, Inc	LBP 0672-1061-84	MOOE-2015-12-02440	50200000	277,952.81		277,952.81	
<b>Total</b>				<b>P 277,952.81</b>	<b>P 0.00</b>	<b>P 277,952.81</b>	

I hereby assume the responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Approved:

**GREG L. PINEDA**

**O/C-Director IV**

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch  
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. A-17-0004223)  
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT:	Two Hundred Seventy Seven Thousand Nine Hundred Fifty Two Pesos & 81/100	P 277,952.81
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ORIGINAL COPY VERIFIED

**GREG L. PINEDA**  
OIC-Undersecretary, CSO

**FOR MDS-GSB USE ONLY:**

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 LDDAP-ADA and bank records.

LDDAP-ADA NO. 101-03-025-2017

Date of Issue : March 22, 2017