OPERATING UNIT CODE : 03-00001 FUND CODE : 101101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75 NCA No. : 0003216  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)		THE OF RIVE AND DELICION OF A CONTINUE OF THE	ADIE - ADVICE TO DE	BIT ACCOUNTS !!	DDAP-ADA1			
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