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se debit MDS out-account woman. Outside creditors to cover payment of accounts payable (A/Ps). se credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
One Million Sixty Thousand Five Hun	rad Carr	enty Fight Pesos &	59/100 Only		1,060,578.	59		
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1. MINDA P, ESTACIO	0	C-Administrative and	Finance Division					
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(Erasures shall invalidate this		:)						
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MDS-GSR ONLY:	eument							
uctions: uctions: see the literature and arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's bill								

DS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned crediotrs due to inconcsistency in

mation (creditor account name, number) between LDDAP-ADA and bank records.

ES: LDDAP-ADA is an accountable form Icate the description/name and UACS code LDDAP-ADA NO. 101101-22-09-0202 Date of Issue: September 28, 2022