

28 January 2020

MS. RITZEL S. PAGADUAN

Head

Land Bank of the Philippines

BSP Servicing Unit

Ground Floor DOF Building

BSP Complex, Roxas Boulevard

Manila

SUBJECT: EITI-MDTF Grant No. TF0A2761

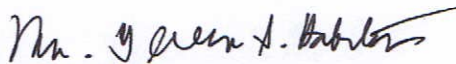
Dear Ms. Pagaduan:

In reference to the above subject under account name **Department of Finance: EITI-MDTF Current Account No. 1772-1037-90**, please **DEBIT** the amount of **THREE HUNDRED NINETY NINE THOUSAND SIX HUNDRED THIRTEEN PESOS AND 70/100 (399,613.70)** and **TRANSFER** the same to the **Bureau of Treasury (BTr) Land Bank Local (Php) Currency Account No. 0012-1177-87**.

The said amount represents World Bank Grant Fund returned / disallowed amount.

Kindly furnish our office copy of the corresponding Debit/Credit Advice for record purposes.
Thank you.

Very truly yours,



MA. TERESA S. HABITAN

Assistant Secretary and Alternate Focal Person, PH-EITI



MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office



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SUBJECT: EITI-MDTF Grant No. TF0A2761

Dear Ms. Pagaduan:

In reference to the above subject under account name **Department of Finance: PH-EITI-MDTF Dollar Account No. 1774-0106-50**, please **DEBIT** the amount of **ONE THOUSAND THREE HUNDRED NINETY SEVEN DOLARS AND 61/100 (US\$1,397.61)** and **TRANSFER** the same to the **Bureau of Treasury (BTr) Land Bank Foreign Currency Account No. 0014-0087-21**.

The said amount represents the World Bank Grant Fund interest earned/income.

Kindly furnish our office copy of the corresponding Debit/Credit Advice for record purposes.
Thank you.

Very truly yours,

Ma. Teresa S. Habitan

MA. TERESA S. HABITAN

Assistant Secretary and Alternate Focal Person, PH-EITI

Ma. Lourdes V. Dedal

MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

