

06 January 2020

MS. RITZEL S. PAGADUAN
Head
Land Bank of the Philippines
Century Park Hotel
Malate, Manila

SUBJECT: EITI-MDTF Grant No. TF0A2761

Dear Ms. Pagaduan:

In reference to the above subject under account name **Department of Finance: PH-EITI-MDTF** with Dollar Account No. **1774-0106-50**, please **debit** the amount of **TWENTY TWO THOUSAND SIX HUNDRED NINETY SEVEN DOLLARS AND 53/100 (US\$22,697.53)** and **transfer** the same to the Bureau of Treasury (BTr) **Land Bank Foreign Currency Account No. 0014-0087-21**.

The said amount represents refund to the World Bank Grant with the following details:

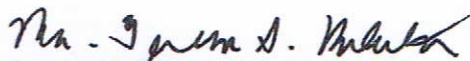
Account Holder	IBRD-Trust Funds
Account Number	36397337
Bank Name	Citibank N.A.
Bank Address	399 Park Avenue, New York, NY 10022, United States of America
ABA (Fedwire and FedACH)	021000089
Swift BIC Address	CITIUS33XXX
Reference	Unutilized balance DA-A TF A2761-PH


Note: The amount to be refunded should be net of any bank charges.

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, Domestic Finance Group
Alternate Focal Person, PH-EITI


MA. LOURDES V. DEDAL
Director IV, Central Financial
Management Office

