



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
Office of the Secretary
Elliptical Road, Diliman, Quezon City 1100 Philippines

April 30, 2004

Date

TO : LAND BANK OF THE PHILIPPINES
Quezon City Circle Extension Office
LANDBANK Bldg. Elliptical Road
Diliman, Quezon City

Subject: FROM Current Account No. 3212-1016-71
TO Current Account No. 0362-1047-26

Development Bank of the Philippines
Butuan City

Signatories: Aireen M. Mahinay
Dir. Nestor Rodriguez
Ricardo C. Regis
Edgardo Dahino

Gentlemen:

This serves as your authority to debit/credit the above deposit account in the amount of **Four Million Five Hundred Thousand Two Hundred Pesos (P4,500,200.00) Only** covering the fund transfer to **DA – RFU XIII – Butuan City** including service charge of Two Hundred Pesos (P200.00).


JOCELYN I. BOLANTE
Undersecretary


LUIS P. LORENZO, JR.
Secretary

For Bank Use Only:

Signature Verified

Posted By

Approved By