



Department of Social Welfare and Development

Field Office MIMAROPA

October 23, 2017

**Ms. MARIETTA N. CABUSAO**

Department Manager  
Cash Department (Plaza)  
Land Bank of the Philippines  
Landbank Plaza  
1598 M.H. Del Pilar cor. Dr. J. Quintos Sts.,  
Malate, 1004 Manila

**Dear Ms. Cabusao:**

Kindly debit to our DSWD IV-B Fund 101 Account No: 2340-9001-65 the amount of Three Million Two Hundred Ninety Thousand Four Hundred Pesos Only (Php **3,290,400.00**) and credit to account number **3622-1002-90** in favor of **Municipal Govt. of Roxas Trust Fund** intended for implementation of the twice a day feeding program in supervised neighborhood playgrounds of the department. Said account was erroneously posted to **LDDAP-ADA-101-2017-10-327 dated October 18, 2017 as Roxas Municipality-MT Trust** with account number **2032-1000-93** which is tag as a closed account.

Thank you for your usual accommodation.

Very truly yours,

*Evelyn V. Legaspi*  
**EVELYN V. LEGASPI**  
Administrative Officer V

*Florece G. Gunio*  
**FLORECELI G. GUNIO**  
Assistant Regional Director for Operations



*W*  
WDN/FGG//JSM/Balen-Cash Unit

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Administrative Officer V

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(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

**LDDAP-ADA-101-2017-10-327**