



Department of Social Welfare and Development  
Field Office MIMAROPA

October 25, 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 Seven Nine Thousand Two Hundred Pesos Only (Php **79,200.00**) and credit to **PNB-Romblon** Account number **35-702-700001-4** in favor of **LGU Magdiwang Romblon Early Childhood CA** intended for the implementation of the 7th cycle SFP in Day Care Centers of the department. Said account was erroneously posted to **LDDAP-ADA-101-2017-10-328** dated **October 18, 2017** as **DBP-Romblon Account**.

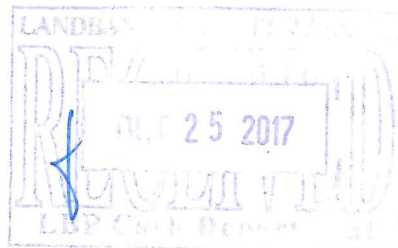
Thank you for your usual accommodation.

Very truly yours,


  
**ANNABELLE U. VARGAS**  
Administrative Officer II

  
**JOEL S. MIJARES**  
Assistant Regional Director for Administration

WDN/FGG//JSM/EHVL/sdd-Cash Unit



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Administrative Officer 

ARDO

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

**LDDAP-ADA-101-2017-10-328**