



May 2, 2022

MR. JOSE L. PALOMINO
Regional Director/Provincial Head
Bureau of the Treasury
Tacloban City

Dear Sir:

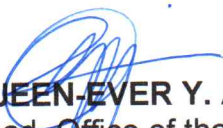
In compliance with Treasury Circular No. 01-2014 dated May 20, 2014, we would like to place a re-order of 200 booklets of MDS checks for payment of our accounts payable and various remittances that cannot be paid through LDDAP-ADA.

Attached are the following reports for your reference:

1. Report of Accountability for Accountable Forms (RAAFs) for MDS checks
2. Monthly Estimates of number of transactions/Accounts Payable that cannot be paid thru ADA (Form 2)

Thank you very much.

Very truly yours,


QUEEN-EVER Y. ATUPAN
Head, Office of the Cashier

Noted by:

ATTY. RYSAN C. GUINOCOR
Director for Administrative Services