

277

August 23, 1993

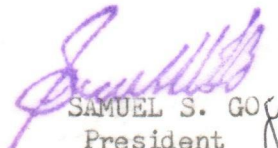
MEMORANDUM NO. 137
Series of 1993

T O: Dr. Nerelito P. Pascual
OIC, Vice President for Administration

R E: Opening of MDS Account with PNB Baybay

Attached is the DBM's action on ViSCA request to transfer MDS account to PNB Baybay. You are therefore requested to instruct our OIC Cashier to immediately open an MDS account with PNB Baybay so that DBM, after having been informed about it, will effect the necessary change upon release of our September 1993 funding requirement.

For compliance.


SAMUEL S. GOO
President

cc:
Accounting
Cash
Records
File