



November 11, 2022

THE SANGGUIANG PANLALAWIGAN Province of Leyte

THRU: LEONARDO M. JAVIER, JR. Provincial Vice Governor

Subject: Request for Resolution to open an account in Development Bank of the Philippines

Dear Sirs/Mesdames:

In line with the transfer of depository bank for the National Tax Allotment/Internal Revenue Allotment (NTA/IRA), we would like to request for a Resolution authorizing the following officials as the duly authorized signatories to open a current account (interest-bearing) in Development Bank of the Philippines-Tacloban with the following account name, viz:

POL-General Fund (NTA)

Authorized Signatories:

- HON. CARLOS JERICHO L. PETILLA Provincial Governor
- CORAZON M. ALVERO Provincial Administrator
- RUTH Y. SURPIA Acting Provincial Treasurer

I hope that this request will merit your most favorable response.

Thank you very much.

Very truly yours,

RUTH Y. SURPIA Acting Provincial Treasurer

Approved:

RICHO L. PETI

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