

TO : LANDBANK OF THE PHILIPPINES  
UP LOS BAÑOS BRANCH

FROM : DOST-PCAARRD

SUBJECT : ATTACHMENT TO LDDAP ADA NO. \_\_\_\_\_ RE: Creditor/Supplier  
with account maintained in Other Bank

DATE : \_\_\_\_\_

AGENCY INFORMATION

NAME OF AGENCY	DOST-PCAARRD
ADDRESS OF AGENCY	Economic Garden, Paseo de Valmayor, Brgy. Timugan, Los Baños, Laguna
DATE ESTABLISHED	
TIN	001-270-438-000
MDS ACCOUNT NUMBER	

CREDITOR/SUPPLIER INFORMATION

BANK ACCOUNT NAME	Reginald B. Vargas
ADDRESS	L10 B2 Mahinhin St., Jubileeville Subd., Masaya, Bay, Laguna
BIRTHDAY	February 21, 1998
ACCOUNT NUMBER	1897 1879 61
Bank's NAME	Landbank
Bank's BRANCH	UP Los Baños Branch
Bank's ADDRESS	Ground Floor, LANDBANK Building, Silangan Rd. UP Los Baños Campus
SWIFT CODE of the Other Bank	TLBPPHMMXXX

Tax Identification Number (TIN): 349847050-0000

Prepared by:

REGINALD B. VARGAS

Signature over Printed Name

Noted by:

\_\_\_\_\_  
Signature over Printed Name

Noted by:

\_\_\_\_\_  
Signature over Printed Name