



METROPOLITAN NAGA WATER DISTRICT	Document Code: FDf21	
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AUTHORITY TO DEBIT/CREDIT ACCOUNT	Effectivity Date:	March 2017
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**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

March 9, 2017
Date

**TO: DEVELOPMENT BANK OF THE PHILIPPINES
Naga Branch**

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit my/our Account **METROPOLITAN NAGA WATER DISTRICT** Account No. **0630-006172-030** the amount of: PESOS **ONE MILLION THREE HUNDRED FIFTY-NINE THOUSAND TWO HUNDRED THIRTY-ONE & 41/100 (1,359,231.41) ONLY** on **March 15, 2017** and credit **VARIOUS EMPLOYEES** Representing: **PAYROLL/SALARIES** for the period **March 1-15, 2017.**

I /We declare under penalty of perjury that my/our co-depositor/s is/are still living. This also authorizes you to debit my/our account for the corresponding service charge.

EMMA A. CUYO
Division Manager A

CYNTHIA LOURDES O. ALVAREZ
Cashiering Services Chief B

FOR BANK USE ONLY

We have debited/credited above accounts as instructed:

Signature Verified by: **Checked by:** **Approved by:** **Posted by:**
