



NOTICE

MS. IRIS GUERRA

Authorized Representative
Law Debenture Corporate Services, Inc.

Dear Ms. Guerra,

We are pleased to inform you that on 09 June 2025, the engagement of services of a U.S.-based Process Agent for LANDBANK, procured through Negotiated Procurement – Small Value Procurement under the Guidelines for Overseas Procurement (Appendix 28 of the Revised IRR of RA 9184), for the contract price of **EIGHT THOUSAND TWO HUNDRED THIRTEEN AND 33/100 U.S. DOLLARS (USD 8,213.33)**, inclusive of all applicable taxes, which covers a 5-Year U.S. Patriot Act Global Certificate, is hereby awarded to LAW DEBENTURE CORPORATE SERVICES, INC.

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions of the Terms of Reference. You may now coordinate with our team for the implementation of this engagement. Please find the contact details below:

MANUEL RAY M. ALMARIO
Assistant Vice President/Head
Financial Institutions Department
Email : MMALMARIO@landbank.com


KRISANTHA MAE A. CASTALONE
Account Officer
Financial Institutions Department
Email: KACASTALONE@landbank.com

YANEZA PEARL T. NAPALA
Account Assistant
Financial Institutions Department
Email: YTAPALA@landbank.com

Please acknowledge receipt and acceptance of this notice within five (5) working days by signing the conforme portion below. Otherwise, we shall initiate the cancellation of award.


Thank you.

Regards,



MANUEL RAY M. ALMARIO
Assistant Vice President/Head
Financial Institutions Department
Land Bank of the Philippines

Conforme:

Signature
Name of Representative
Date


June 11 2025
: _____
: Giselle Manon
: _____
: June 11, 2025

 (632) 8522-0000 | 8551-2200 | 8450-7001
 www.landbank.com

 LANDBANK Plaza, 1598 M.H. Del Pilar corner
Dr. J. Quintos Sts., Malate, Manila, Philippines 1004





Law Debenture Corporate Services Inc.
420 Lexington Avenue, Suite 901
New York, NY 10170
Tel: (212) 750-6474
Fax: (212) 883-0630
Email: sopny@lawdeb.com
Web: www.lawdeb.com

Appointment of Process Agent

U.S. Patriot Act – Global Certificate

By completing the information requested in paragraphs 1 to 8 below and signing where indicated, you appoint Law Debenture Corporate Services Inc. as your agent to accept service of legal process on your behalf from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(K) of title 31, United States Code in respect of each of the Correspondent Bank Accounts specified in paragraph 6 below. You also confirm your acceptance of the Law Debenture Corporate Services Inc. Standard Terms and Conditions (Edition PAT/2019/1) which will apply to this appointment.

This appointment will be effective only when a duly authorized signatory of Law Debenture Corporate Services Inc. has countersigned where indicated below.

You must inform Law Debenture Corporate Services Inc. immediately of any changes to the information in paragraphs 1 to 5 below, quoting this reference number:

NSP/25/06/055

- | | |
|---|---|
| 1. Full name:
<i>(if a company, please give full corporate name; if an individual, please underline surname)</i> | LAND BANK OF THE PHILIPPINES |
| 2. Address: | LANDBANK Plaza, 1598 M.H del Pilar cor. Dr. J. Quintos Sts., 1004 Malate, Manila, Philippines |
| 3. Name and/or title of person to whom notices should be addressed: | Mr. Manuel Ray M. Almario
Assistant Vice President
Financial Institutions Department |
| 4. E-mail address and/or fax number for notices:
<i>(include country code)</i> | MMALMARIO@landbank.com |
| 5. Telephone number of person to whom notices should be addressed:
<i>(include country code)</i> | (632) 8405-7342 |

DIRECT_F

6. Correspondent Banks:
(specify full name of each U.S. correspondent bank and complete name and number of each account at that bank - continue on a separate sheet if necessary)

Account Name	Account Number
Standard Chartered Bank NY	3582-023189-001
JPMorgan Chase Bank, N.A., NY	544-7-37406
Bank of America, NC	6550-3-96426
Bank of New York Mellon, NY	890049597
Citibank, NY	36008477
Wells Fargo, NY	2000191136030

Company Name: Citibank N.A.

7. Counterparty/
Lender details:

*Contact person: Manish Bajaj
Aesha Pabillon
Marie Therese Calixto*

*Email address: manish.bajaj@citi.com
aesha.pabillon@citi.com
therese.calixto@citi.com*

8. Appointment Termination Date: 30 June 2030

Signed: 

Date: 10 June 2025

*Where appropriate, duly authorised for
and on behalf of the company named in
paragraph 1 above.*

Countersigned:



June 10 2025

Date:

*Duly authorised for and on behalf of
Law Debenture Corporate Services Inc.*



Land Bank of the Philippines
LANDBANK Plaza, 1598 M.H del Pilar cor. Dr. J.
Quintos Sts., 1004 Malate,
Manila,
1004
Philippines

Law Debenture Corporate Services Inc.
420 Lexington Avenue, Suite 901
New York, NY 10170
Tel: +1 (212) 750 6474
Fax: +1 (212) 887 0670
Email: sopny@lawdeb.com

Invoice No	NSP/25/06/055.1
Customer No	SPLA48
Date (Tax Point)	10/06/2025
Contact	sopny@lawdeb.com

Description	Charges
Single fee for acting as Agent to accept proceedings from FinCEN through the U.S. Department of Treasury in respect of:- U.S. Global Patriot Act - Standard Chartered Bank, JP Morgan Chase Bank N.A., Bank of America, NC, Bank of New York Mellon, Citibank and Wells Fargo - Citibank N.A.. To terminate on 30/06/2030	US\$5,500.00
Payment is due by 10/07/2025. Please remit the sum in USD to "Law Debenture Corporate Services Inc." Please quote invoice No. NSP/25/06/055.1. when making payment. We accept most major credit/debit cards. Simply telephone +1 646 747 1257	
Bank Details Citibank N.A 330 Madison Avenue New York, N.Y. 10017 ABA routing #: 021000089; SWIFT CODE: CITIUS33 Account Name: Law Debenture Corporate Services Inc. Account Number: 03637322	
Please include applicable bank fees.	
Amount Due US\$5,500.00	