

**KALAHI CIDSS-NATIONAL COMMUNITY
DRIVEN DEVELOPMENT PROJECT
WORLD BANK LN. 8335-PH**



**FINANCIAL REPORTS on the
DESIGNATED ACCOUNT
CY 2016**



Annex A

Republic of the Philippines
Commission on Audit
Commonwealth Avenue, Quezon City

INDEPENDENT AUDITOR'S REPORT

The Department Secretary
Department of Social Welfare and Development
Batasan Hills, Quezon City

We have audited the accompanying financial statements of **Kapit-bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project – World Bank/International Bank for Reconstruction and Development**, which comprise the statement of financial position as at December 31, 2016, and the statement of financial performance, statement of cash flows and statement of changes in net assets/equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Philippine Public Sector Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Philippine Public Sector Standards in Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion

As discussed in this report, the following significant deficiencies are summarized below:

- a) The weak internal control in the processing and release of checks, resulted in the loss of government funds amounting to P838,653.24;
- b) Accountable forms without money value totaling 102 representing commercial checks issued by the LBP were not presented upon request and were not accounted in the Report of Accountability of Accountable Forms for CY 2016, thus resulting to unauthorized use and loss of government funds amounting to P367,141.92 (part of item "a" above);
- c) Payment of Printing and Editorial Consultancy Services for Social Welfare Development Indicator Manual amounting to P13,917,400.00 was disallowed in audit. The use of funds of KC-NCDDP for 4Ps expenditures is contrary to the Loan Agreement between the Republic of the Philippines and the IBRD.

Opinion

a) Financial Statements

In our opinion, because of the significance of effects of the matters described in the basis for adverse opinion the financial statements referred to in the preceding paragraph, do not present fairly, in all material respects the financial position of the **Kapit-bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project – WB/IBRD** as of December 31, 2016 and of its financial performance, statement of cash flows and statement of net assets/equity for the year then ended in accordance with Philippine Public Sector Accounting Standards:


b) Statement of Imprest Accounts

In our opinion, the Statement of Imprest Accounts presents fairly, in all material respects, the cash and bank balance of the KC-NCDDP-WB amounting to P181,322,755.60 (S3,640,068.97) at December 31, 2016 in accordance with the relevant covenants of the loan and relevant regulations established by the WB/IBRD.

COMMISSION ON AUDIT


MARILYN B. MIRAN

State Auditor IV

OIC-Supervising Auditor 

June 30, 2017

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

For the Year Ending	:	December 31, 2016
Special Account Number	:	3124-0064-64
Depository Bank	:	Land Bank of the Philippines
Address	:	Batasan Branch, Batasan Compound, Batasan Hills, Quezon City
Loan Number	:	IBRD 8335-PH
Currency	:	US Dollar

PART A - ACCOUNT ACTIVITY

Total Advanced to the Special Account		113,822,365.08
Add: Interest Income to be Remitted to the BTr (Schedule 2)		3,636.55
Less: Documented Expenditures	96,560,557.10;	
Transfer to Central Office Peso Current (Schedule 4)	(1,325,789.97)	
Field Office Download for Liquidation (Schedule 4)	<u>(12,299,583.59)</u>	(110,185,950.66)
Ending Balance, December 31, 2016		<u><u>3,640,068.97</u></u>

Prepared by:



Certified Correct by:




EMMYLYN A. BAFANAN
 Project Accountant


LEE M. PATARLAS
 Community Finance Analyst

Approved by:

Verified by:


RODOLFO M. SANTOS
 Assistant Secretary for GASSG and
 Deputy Project Director for Finance
 KC-NCDDP 


MARILYN B. MIRAN
 OIC-Supervising Auditor
 DSWD - Audit Group 

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT
 IBRD LN 8335-PH

PART B - SPECIAL ACCOUNT RECONCILIATION

	USD	PHP
1. Outstanding Amount Advanced to the Special Account as of December 31, 2015	34,791,523.34	1,634,399,664.23
2. Add: Increase in Working Fund		
WA 8	12,948,243.41	610,971,202.97
WA 9	20,270,000.00	929,897,580.00
WA 10	15,875,971.33	715,201,875.56
WA 11	30,286,625.00	1,418,534,655.13
3. Documented Expenditures		
WA 10	(13,238,449.84)	(617,919,135.49)
WA 11	(33,092,787.42)	(1,542,761,203.31)
WA 12	(15,430,956.95)	(853,237,138.64)
WA 13	(31,798,352.85)	1,511,492,657.76
4. Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)		54,327,649.20
5. BALANCE - OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT AS OF DECEMBER 31, 2016	17,261,805.98	837,921,691.49
6. Ending Balance of the Special Account as of December 31, 2016	3,641,068.97	181,302,755.60
7. Less: Interest Income to be remitted to the BTR (Schedule 2)	(3,636.55)	(181,186.43)
8. Less: Field Office Cash Download (Schedule 4)	12,299,583.59	591,458,974.56
9. Less: Transfer to Resc. Current Account (Schedule 4)	1,325,789.97	65,293,147.78
10. TOTAL AMOUNT ADVANCED TO THE SPECIAL ACCOUNT AS OF DECEMBER 31, 2016	17,261,805.98	837,921,691.49



Prepared by:


EMMYLYN AFRATANAN
 Project Accountant


Certified Correct by:


LEE M. PATARLAS
 Community Finance Analyst

Approved by:


RODOLFO M. SANTOS
 Assistant Secretary for GASSG and
 Deputy Project Director for Finance
 RC-NCDOP 

Verified by:


MARILYN B. MIRAN
 OIC Supervising Auditor
 DSWD - Audit Group 

STATEMENT OF SOURCES AND APPLICATION OF FUNDS
 SPECIAL ACCOUNT
 As of December 31, 2016
 BRD LOAN NUMBER : 8335-PH
 LBP ACCOUNT NUMBER : 3124-0064-64

	USD	PhP
Beginning Balance	20,742,844.22	978,355,990.48
Add: Receipt of funds		
NCA No. Date WA No.		
BMB-B-16-0001019 13-Jan-16 8	12,949,233.08	610,970,715.18
BMB-B-16-0006828 3-May-16 9	20,219,989.67	929,897,104.93
BMB-B-16-0014382 3-Aug-16 10	15,575,961.33	715,201,416.39
BMB-B-16-0016047 29-Sep-16 11	30,286,615.00	1,418,534,186.76
Add: Deduct: Foreign Exchange Gain/Loss (Schedule 1)		54,327,849.20
Interest income, net of withholding tax	20,743.28	980,960.02
Total Receipts	79,052,542.36	3,729,912,232.48
Total	99,795,386.58	4,708,268,222.96
Less: 2016 Remittance of Interest Income (Annex 1)	52,731.01	2,426,816.79
Disbursements (Schedule 3)	(96,102,585.90)	(4,324,517,647.97)
	(96,155,317.61)	(4,526,946,467.36)
ENDING BALANCE December 31, 2016	3,640,068.97	181,322,755.60


Prepared by:


EMMYLYN A. RAFANAN
 Project Accountant

Certified Correct by:


LEE M. PATARLAS
 Community Finance Analyst

Approved by:


RODOLFO M. SANTOS
 Assistant Secretary for GASSG and
 Deputy Project Director for Finance
 KCC-NCCDP

Verified by:


MARILYN B. MIRAN
 OIC Supervising Auditor
 DSWD - Audit Group

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper

KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT
SUMMARY OF FOREIGN EXCHANGE GAIN/LOSS
FCD/SA No. 3124-0064-64
As of December 31, 2016

DATE	JEV NO.	FOREX GAIN/LOSS	AMOUNT
31-Jan-16	JEV-2016-01-000290	Forex Gain	20,849,811.49
29-Feb-16	JEV-2016-02-000486	Forex Gain	(8,857,302.27)
1-Apr-17	JEV-2016-03-000679/2016-04-000805	Forex Loss	(35,589,535.00)
30-Apr-16	JEV-2016-05-001172	Forex Gain	5,506,507.48
31-May-17	JEV-2016-06-001377	Forex Gain	14,585,850.13
30-Jun-16	JEV-2016-07-001544	Forex Loss	(5,859,129.13)
31-Jul-16	JEV-2016-08-001732	Forex Gain	24,272.98
31-Aug-16	JEV-2016-09-001981	Forex Gain	5,353,183.93
30-Sep-16	JEV-2016-10-00243	Forex Gain	13,743,310.61
30-Oct-16	JEV-2016-10-002462	Forex Gain	46,201,669.86
30-Nov-16	JEV-2016-12-002703	Forex Loss	(1,508,198.46)
31-Dec-16	JEV-2016-12-003033	Forex Loss	(122,583.28)
31-Dec-16	for adjustment	for adjustment	(9.14)
FOREX GAIN			54,327,849.20

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper

KALAHI CIDSS-NCDDP
Interest Earnings to be remitted to the BTR
FCD/SA No. 3124-0064-64
For the year ended December 31, 2016

PARTICULARS		USD	PHP
Beginning balance, January 1, 2016		<u>35,665.64</u>	<u>1,630,936.19</u>
Add: Interest Income credited for CY 2016			
1st quarter @	46.108	9,299.69	428,790.11
2nd quarter @	46.960	6,031.65	283,246.28
3rd quarter @	48.257	3,151.61	152,087.24
4th quarter @	49.813	3,942.22	196,373.80
Sub-Total		<u>22,425.17</u>	<u>1,060,497.44</u>
Less: Withholding Taxes			
1st quarter @	46.108	697.48	32,159.41
2nd quarter @	46.960	452.37	21,243.30
3rd quarter @	48.257	236.37	11,406.51
4th quarter @	49.813	295.67	14,728.21
Sub-Total		<u>1,681.89</u>	<u>79,537.42</u>
Interest Earnings for CY 2016		20,743.28	980,960.02
Total Interest Earnings		56,408.92	2,611,896.21
2016 Cable Charges(Annex 2)		<u>(40.66)</u>	<u>(1,890.00)</u>
Net Interest Income		56,368.26	2,610,006.21
Less: Remittance to the BTr		<u>52,731.71</u>	<u>2,428,819.79</u>
Interest Income to be Remitted to the BTr		<u><u>3,636.55</u></u>	<u><u>181,186.43</u></u>

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper

KALAHI CIDSS-NCDOP
Summary List of Disbursements from S/A
Bank Transfer from 3124-0064-64 to 3122-1024-40
For the Year Ended December 31, 2016

Date	USD Amount	PhP Amount
<i>January</i>		
5-Jan-16	9,089.78	425,774.00
6-Jan-16	21,200.99	988,856.46
8-Jan-16	6,480.00	302,887.94
12-Jan-16	285.42	13,426.00
13-Jan-16	9,452.30	445,590.50
14-Jan-16	2,287.04	108,041.78
18-Jan-16	2,985,621.68	141,939,440.08
20-Jan-16	186.54	8,839.88
21-Jan-16	3,105.15	147,774.00
22-Jan-16	1,011,228.16	48,174,909.27
27-Jan-16	3,362.42	160,690.00
29-Jan-16	5,443.47	258,515.62
Sub-Total	4,057,742.95	192,974,745.53
<i>February</i>		
3-Feb-16	22,735.55	1,080,870.48
5-Feb-16	3,853.10	183,368.68
10-Feb-16	1,796.62	85,233.27
12-Feb-16	119,553.32	5,641,840.30
15-Feb-16	271,909.46	12,845,274.72
16-Feb-16	1,278,608.43	60,338,810.00
18-Feb-16	7,032.37	333,271.00
19-Feb-16	1,533.39	72,592.00
22-Feb-16	169,312.41	8,023,884.19
23-Feb-16	144,424.46	6,837,198.27
24-Feb-16	398.81	18,900.00
26-Feb-16	1,812,853.76	85,822,309.69
29-Feb-16	4,480.34	211,655.54
Sub-Total	3,838,492.02	181,495,208.14
<i>March</i>		
2-Mar-16	174,630.59	8,232,260.60
3-Mar-16	26,336.59	1,240,216.23
4-Mar-16	13,433.39	629,233.11

Date	USD Amount	PhP Amount
8-Mar-16	1,517,301.79	70,845,854.81
10-Mar-16	278,767.21	13,002,259.93
14-Mar-16	48,873.99	2,264,918.39
15-Mar-16	165,950.42	7,682,176.59
16-Mar-16	1,467,581.55	68,230,801.26
17-Mar-16	73,656.81	3,420,769.20
21-Mar-16	877,813.65	40,460,186.32
22-Mar-16	4,096.18	188,800.95
23-Mar-16	80,817.73	3,725,050.59
30-Mar-16	6,340.43	292,560.10
Sub-Total	4,735,600.33	220,215,088.08
<i>April</i>		
4-Apr-16	490,896.91	22,455,097.24
6-Apr-16	350,613.39	16,125,410.70
7-Apr-16	237.77	10,923.57
8-Apr-16	5,713.13	261,906.80
11-Apr-16	2,836,814.04	130,189,906.53
13-Apr-16	61,108.85	2,798,357.34
14-Apr-16	1,888,623.64	86,580,173.33
19-Apr-16	123,533.43	5,675,496.14
20-Apr-16	11,164.03	512,350.45
21-Apr-16	954,949.03	43,873,223.00
22-Apr-16	9,911.92	457,355.76
26-Apr-16	194,809.95	9,037,623.00
27-Apr-16	2,196.59	101,903.79
29-Apr-16	7,312,161.67	339,591,412.18
Sub-Total	14,242,734.35	657,671,139.83
<i>May</i>		
3-May-16	8,641.66	403,496.04
4-May-16	106.77	4,985.00
4-May-16	1,363.10	63,645.41
6-May-16	1,071,478.37	50,403,414.00
10-May-16	2,138.85	99,973.99
11-May-16	693.48	32,241.00
12-May-16	2,166.72	100,409.93
13-May-16	497,365.54	23,048,913.81
17-May-16	1,600.82	74,024.87
18-May-16	178.21	8,240.50
19-May-16	12,005.51	556,359.31
20-May-16	2,861.08	133,303.24
24-May-16	881,928.64	41,090,819.00
25-May-16	1,188,720.71	55,503,747.00
27-May-16	1,163.95	54,056.00
30-May-16	1,971.71	91,471.14
31-May-16	4,808,797.40	223,811,048.16
Sub-Total	8,483,182.52	395,480,148.40

Date	USD Amount	PhP Amount
<i>June</i>		
1-Jun-16	5,566.93	259,096.00
2-Jun-16	4,784.28	221,952.00
3-Jun-16	1,155,948.73	53,568,975.62
6-Jun-16	3,953.41	182,022.71
7-Jun-16	4,902.96	225,742.00
8-Jun-16	1,130,116.25	51,807,919.00
9-Jun-16	4,572.08	208,912.00
10-Jun-16	18,276.13	836,918.73
13-Jun-16	65,275.62	2,992,430.17
14-Jun-16	704.06	32,241.00
15-Jun-16	17,750.36	817,261.97
16-Jun-16	5,639,583.81	260,221,675.86
20-Jun-16	1,114,569.93	51,484,214.17
21-Jun-16	1,730,494.92	79,675,447.05
22-Jun-16	221.57	10,201.50
23-Jun-16	1,262.66	58,387.50
24-Jun-16	4,147.15	192,601.86
27-Jun-16	393,720.18	18,363,896.45
Sub-Total	11,295,851.03	521,159,895.59
<i>July</i>		
7-Jul-16	2,106,925.07	98,376,545.07
Sub-Total	2,106,925.07	98,376,545.07
<i>August</i>		
8-Aug-16	173,275.80	8,064,602.00
12-Aug-16	171,887.76	8,000,000.00
31-Aug-16	270,609.63	12,500,000.00
Sub-Total	615,773.19	28,564,602.00
<i>September</i>		
5-Sep-16	2,246,608.49	104,000,000.00
7-Sep-16	6,885,868.90	318,760,643.00
20-Sep-16	6,303,845.35	300,000,000.00
30-Sep-16	3,109,452.74	150,000,000.00
Sub-Total	18,545,775.48	872,760,643.00
<i>October</i>		
11-Oct-16	455,055.03	21,883,596.00
19-Oct-16	833,506.99	40,000,000.00
26-Oct-16	8,335,069.81	400,000,000.00
Sub-Total	9,623,631.83	461,883,596.00
<i>November</i>		
3-Nov-16	17,496,231.28	841,393,761.93
Sub-Total	17,496,231.28	841,393,761.93

Date	USD Amount	PhP Amount
<i>December</i>		
29-Dec-16	1,060,645.85	52,542,274.00
Sub-Total	1,060,645.85	52,542,274.00
TOTAL	96,102,585.90	4,524,517,647.57

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper
KALAHI CIDSS-NCDDP
Field Office Cash Download
Bank Transfer from 3124-0064-64 to 3122-1024-40
Balance as of December 31, 2016

FIELD OFFICE	PESO	USD
CAR	12,655,740.05	263,167.81
I	19,121,706.20	397,623.34
III	1,190,080.56	24,746.94
IV-A	19,609,334.37	407,763.24
IV-B	12,241,030.85	254,544.21
V	121,462,471.02	2,525,732.40
VI	67,388,911.96	1,401,308.21
VII	82,200,476.44	1,709,304.98
VIII	32,937,424.37	684,912.13
IX	38,871,653.45	808,310.53
X	58,777,798.73	1,222,245.76
XI	56,249,061.05	1,169,662.32
XII	36,034,335.14	749,310.36
CARAGA	32,746,950.36	680,951.35
TOTAL	<u>591,486,974.56</u>	<u>12,299,583.59</u>
CO-PESO	65,293,147.76	1,325,789.97
CO-USD		3,640,068.97
TOTAL		<u><u>17,265,442.53</u></u>

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

Summary of Remittances of Interest Income
FCD/SA No. 3124-0064-64
As of December 31, 2016

Interest Income				USD	PhP
Date	Exchange Rate	Gross Amount (US\$)	Tax Withheld (US\$)		
31-Mar-15	44.796	14,244.69	1,068.35	13,176.34	590,247.33
30-Jun-15	45.200	10,558.91	791.92	9,766.99	441,467.95
30-Sep-15	46.926	4,057.69	304.33	3,753.36	176,130.17
31-Dec-15	47.166	9,729.67	729.73	8,999.94	424,491.17
31-Mar-16	46.108	9,299.69	697.48	8,602.21	396,630.70
30-Jun-16	46.960	6,031.65	452.37	5,579.28	262,002.99
30-Sep-16	48.257	3,151.61	236.37	2,915.24	140,680.74
Total				52,793.36	2,431,651.04
Less: Cable Charges(Annex 2)				(40.66)	(1,890.00)
Total Interest Income for remittance				52,752.70	2,429,761.04
Interest income net of taxes:					
31-Mar-15	44.796	14,244.69	1,068.35	13,176.34	590,247.33
30-Jun-15	45.200	10,558.91	791.92	9,766.99	441,467.95
30-Sep-15	46.926	4,057.69	304.33	3,753.36	176,130.17
31-Dec-15	47.166	9,729.67	729.73	8,999.94	424,491.17
31-Mar-16	46.108	9,299.69	697.48	8,602.21	396,630.70
30-Jun-16	46.960	6,031.65	452.37	5,579.28	262,002.99
30-Sep-16	48.257	3,151.61	236.37	2,915.24	140,680.74
Cable charges:					
WA3	44.753			(10.33)	(462.30)
WA5	45.142			(10.33)	(466.32)
WA6	45.674			(10.33)	(471.81)
WA8	47.182			(10.33)	(487.39)
WA9	45.989			(10.33)	(475.07)
WA11	46.837			(10.00)	(468.37)
Total Interest Income Remitted to BTr				52,731.71	2,428,819.79

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

Summary List of Cable Charges charged to Special Account
 FCD/SA No. 3124-0064-64
 For the Year ended December 31, 2016

<u>Date</u>	<u>WA No.</u>	<u>Amount Applied and Paid by the Bank</u>	<u>Amount Credited to the LBP Account</u>	<u>Exchange Rate</u>	<u>USD</u>	<u>PhP</u>
21-Jan-16	8	12,949,243.41	12,949,233.08	47.182	10.33	487.39
10-May-16	9	20,220,000.00	20,219,989.67	45.989	10.33	475.07
23-Aug-16	10	15,575,971.33	15,575,961.33	45.917	10.00	459.17
10-Oct-16	11	30,286,625.00	30,286,615.00	46.837	10.00	468.37
TOTAL		79,031,839.74	79,031,799.08		40.66	1,890.00

INSURED WITH PDIC UP TO P250,000.00 PER DEPOSITOR



EFCDU Savings Account No.: 134-2564-114

Name of Depositor: JOSE CALME 123456789

Address: BATAKIN COMPLEX QUEZON CITY
IN LINDOYVILLE PH 1003300

TERMS AND CONDITIONS GOVERNING THIS DEPOSIT

THE ACCOUNT REPRESENTED BY THIS PASS-BOOK IS SUBJECT TO THE RULES AND REGULATIONS ON FOREIGN CURRENCY DEPOSITS AS CONTAINED HEREIN, AND THE RULES AND REGULATIONS OF THE BANGKO SENTRAL NG PILIPINAS.

1. Unless otherwise agreed upon, deposits received in any of the authorized foreign currencies shall be credited in US Dollars.

2. Minimum deposit shall be \$100.00 (Effective July 1, 1987).

3. Interest: The Bank will allow interest on balances of US\$500.00 or above. Interest shall be computed daily based on the average daily balance and credited quarterly. The passbook must be presented to the Bank to have the interest credited thereon. The Bank shall have the right to increase or decrease the interest rate on this deposit. Any such adjustment in the rate of interest on this deposit adopted by this Bank, shall take effect at the beginning of the succeeding month after the approval of the increase or decrease in the interest rate.

4. Activity Charge: three (3) free withdrawals are allowed per month, except whenever in the judgment of an authorized officer of the Bank, condition warrants additional withdrawals. Subsequent withdrawals in excess of 3 per month shall be subject to a handling charge of \$0.50 per transaction.

5. The Bank, may, at any time, return to the Depositor all or part of the amount which may be standing to his credit, or refuse to accept any further deposits at its absolute discretion.

ACCOUNT NO. _____

DATE	WITHDRAWAL	DEPOSIT	BALANCE
31 DEC 15 \$WTX	*****729.73		*****20,742,844.22
04 JAN 16 \$UPDBK		*****0.00	*****20,742,844.22 ZMBC (1)
05 JAN 16 \$DMRG	*****9,089.78		*****20,733,754.44 1FNF
06 JAN 16 \$DMRG	*****21,200.99		*****20,712,553.45 1FNF
08 JAN 16 \$DMRG	*****6,480.00		*****20,706,073.45 1FNF
12 JAN 16 \$DMRG	*****285.41		*****20,705,788.03 1FNF
13 JAN 16 \$DMRG	*****9,452.30		*****20,696,335.73 1FNF
14 JAN 16 \$DMRG	*****2,287.04		*****20,694,048.69 1FNF
18 JAN 16 \$DMRG	*****2,985,621.63		*****17,708,427.01 1FNF
20 JAN 16 \$DMRG	*****186.54		*****17,708,240.47 1FNF
20 JAN 16 \$UPDBK		*****12,000.00	*****30,709,440.57 ZMBC
21 JAN 16 \$DMRG	*****3,105.15		*****30,654,338.40 1FNF
22 JAN 16 \$DMRG	*****1,011,228.16		*****29,643,140.24 1FNF
27 JAN 16 \$DMRG	*****3,362.42		*****29,639,777.82 1FNF
29 JAN 16 \$DMRG	*****5,443.47		*****29,634,334.35 1FNF
01 FEB 16 \$UPDBK		*****0.00	*****29,634,334.35 ZMBC
03 FEB 16 \$DMRG	*****22,735.55		*****29,611,598.80 1FNF
05 FEB 16 \$DMRG	*****3,853.10		*****29,607,745.70 1FNF
10 FEB 16 \$DMRG	*****1,796.62		*****29,605,949.08 1FNF
12 FEB 16 \$DMRG	*****119,553.32		*****29,486,395.76 1FNF
15 FEB 16 \$DMRG	*****271,909.46		*****29,214,486.30 1FNF
16 FEB 16 \$DMRG	*****1,278,608.43		*****27,935,877.87 1FNF

LANDBANK OF THE PHILIPPINES
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
 THE RULES AND REGULATIONS CONTAINED HEREIN

ACCOUNT NO.

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
1	13FEB16 \$DMRG	*****7,032.37		*****27,928,845.50 1FMF
2	19FEB16 \$DMRG	*****1,533.39		*****27,927,312.11 1FMF
3	22FEB16 \$DMRG	*****169,312.41		*****27,757,999.70 1FMF
4	23FEB16 \$DMRG	*****144,424.46		*****27,613,575.24 1FMF
5	24FEB16 \$DMRG	*****398.81		*****27,613,176.43 1FMF
6	26FEB16 \$DMRG	*****1,812,853.76		*****25,800,322.67 1FMF
7	29FEB16 \$DMRG	*****4,480.34		*****25,795,842.33 1MMQ
8	01MAR16 \$UPDB		*****0.00	*****25,795,842.33 26AT (S)
9				
10				
11				
12				
13				
14			*****9.00	*****25,795,842.33 1FMF (S)
15				
16				
17	16MAR16 \$DMRG	*****48,873.99		*****23,736,498.77 1FMF
18	16MAR16 \$DMRG	*****165,950.42		*****23,570,548.35 1FMF
19	16MAR16 \$DMRG	*****1,457,581.55		*****22,102,966.80 1FMF
20	16MAR16 \$DMRG	*****73,656.81		*****22,029,309.99 1FMF
21	21MAR16 \$DMRG	*****877,813.65		*****21,151,496.34 1FMF
22	22MAR16 \$DMRG	*****4,096.18		*****21,147,400.16 1FMF
23	21MAR16 \$DMRG	*****80,817.73		*****21,066,582.43 1FMF
24				

LANDBANK OF THE PHILIPPINES
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
 THE RULES AND REGULATIONS CONTAINED HEREIN

ACCOUNT NO. _____

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE	INTEREST
			*****9,299.69	*****21,068,844.21	1F MF
1	01 APR 16 \$PDI	*****697.48		*****21,068,844.21	
2	01 APR 16 \$PDI		*****0.00	*****21,068,844.21	2GAT (4)
3	01 APR 16 \$UPDBK				
4	04 APR 16 \$DMRG	*****490,896.91		*****20,577,947.30	1F MF
5	06 APR 16 \$DMRG	*****350,613.39		*****20,227,333.91	1F MF
6	07 APR 16 \$DMRG	*****237.77		*****20,227,096.14	1F MF
7	08 APR 16 \$DMRG	*****5,713.13		*****20,221,383.01	1F MF
8	11 APR 16 \$DMRG	*****2,836,814.04		*****17,384,568.97	1F MF
9	13 APR 16 \$DMRG	*****61,108.85		*****17,323,460.12	1F MF
10	14 APR 16 \$DMRG	*****1,888,623.64		*****15,434,836.48	1F MF
11					
12					
13	19 APR 16 \$DMRG	*****123,533.43		*****15,311,303.05	1F MF
14	20 APR 16 \$DMRG	*****11,164.03		*****15,300,139.02	1F MF
15	21 APR 16 \$UPDBK		*****0.00	*****15,300,139.02	2MBC
16	21 APR 16 \$DMRG	*****954,949.03		*****14,345,189.99	1F MF
17	22 APR 16 \$DMRG	*****9,911.92		*****14,335,278.07	1F MF
18	26 APR 16 \$DMRG	*****194,809.95		*****14,140,468.12	1F MF
19	27 APR 16 \$DMRG	*****2,196.59		*****14,138,271.53	1F MF
20	29 APR 16 \$DMRG	*****7,312,161.67		*****6,826,109.86	1F MF
21	02 MAY 16 \$UPDBK		*****0.00	*****6,826,109.86	2NAE (22)
22					
23					
24					

LANDBANK OF THE PHILIPPINES
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
 THE RULES AND REGULATIONS CONTAINED HEREIN

ACCOUNT NO. _____

DATE	WITHDRAWAL	DEPOSIT	BALANCE
01MAY16 \$DMRG	*****106.77		*****5,817,361.43 1FNF
01MAY16 \$DMRG	*****1,363.10		*****5,816,998.33 1FNF
06MAY16 \$DMRG	*****1,071,478.37		*****5,744,519.96 1FNF
10MAY16 \$A500		*****20,219,989.07	*****25,964,509.63 1LNF
10MAY16 \$DMRG	*****2,138.85		*****25,962,370.78 1FNF
11MAY16 \$DMRG	*****693.49		*****25,961,677.30 1FNF
12MAY16 \$DMRG	*****2,166.72		*****25,959,510.58 1FNF
13MAY16 \$DMRG	*****497,365.54		*****25,462,145.04 1FNF
16MAY16 \$UPDBK		*****0.00	*****25,462,145.04 2NAE
17MAY16 \$DMRG	*****1,600.82		*****25,460,544.22 1FNF
18MAY16 \$DMRG	*****178.21		*****25,460,366.01 1FNF
19MAY16 \$DMRG	*****12,005.51		*****25,448,360.50 1FNF
20MAY16 \$DMRG	*****2,861.08		*****25,445,499.42 1FNF
24MAY16 \$DMRG	*****881,928.64		*****24,563,570.78 1FNF
25MAY16 \$DMRG	*****1,188,720.71		*****23,374,850.07 1FNF
27MAY16 \$DMRG	*****1,163.95		*****23,373,686.12 1FNF
30MAY16 \$DMRG	*****1,971.71		*****23,371,714.41 1FNF
31MAY16 \$UPDBK		*****0.00	*****23,371,714.41 2NAE
31MAY16 \$DMRG	*****4,808,797.40		*****18,562,917.01 1FNF
01JUN16 \$DMRG	*****5,566.93		*****18,557,350.08 1FNF
01JUN16 \$UPDBK		*****0.00	*****18,557,350.08 2NAE

181

LANDBANK OF THE PHILIPPINES
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
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02JUN16 \$DMRG	*****4,784.28	*****18,552,565.80	1F MF
03JUN16 \$DMRG	*****1,155,948.73	*****17,396,617.07	1F MF
06JUN16 \$DMRG	*****3,953.41	*****17,392,663.66	1F MF
07JUN16 \$DMRG	*****4,902.96	*****17,387,760.70	1F MF
08JUN16 \$DMRG	*****1,130,116.25	*****16,257,644.45	1F MF
09JUN16 \$DMRG	*****4,572.08	*****16,253,072.37	1F MF
10JUN16 \$DMRG	*****18,276.13	*****16,234,796.24	1F MF
13JUN16 \$UPDBK	*****0.00	*****16,234,796.24	26 AT

(10)

13JUN16 \$DMRG	*****65,275.62	*****16,169,520.62	1F MF
14JUN16 \$DMRG	*****704.06	*****16,168,816.56	1F MF
15JUN16 \$DMRG	*****17,750.36	*****16,151,066.20	1F MF
16JUN16 \$DMRG	*****5,639,583.81	*****10,511,482.39	1MMQ
17JUN16 \$UPDBK	*****0.00	*****10,511,482.39	26 AT

(19)

20JUN16 \$DMRG	*****1,114,569.93	*****9,396,912.46	1MMQ
21JUN16 \$UPDBK	*****0.00	*****9,396,912.46	26 AT

(20)

21JUN16 \$DMRG *****1,730,494.92
 22JUN16 \$DMRG *****221.57
 22JUN16 \$UPDBK *****7,666,195.57 26 AT
 *****7,666,195.57 26 AT

IN LIEU OF FILLED PASSBOOK EFCDU 233417
233417

INSURED WITH PDIC UP TO P250,000.00 PER DEPOSITOR

INSURED WITH FDIC UP TO
P 500,000.00 PER DEPOSITOR



EFCDU Savings Account No.: _____

3124-0064-64

Name of Depositor: _____

Address: DSWD IBRD KALAHI CIDDS NCDDP
BATASAN COMPLEX QUEZON CITY
IN LIEU OF FILLED PB233406

TERMS AND CONDITIONS GOVERNING THIS DEPOSIT

THE ACCOUNT REPRESENTED BY THIS PASS-BOOK IS SUBJECT TO THE RULES AND REGULATIONS ON FOREIGN CURRENCY DEPOSITS AS CONTAINED HEREIN, AND THE RULES AND REGULATIONS OF THE BANGKO SENTRAL NG PILIPINAS.

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3. Interest: The Bank will allow interest on balances of US\$500.00 or above. Interest shall be computed daily based on the average daily balance and credited quarterly. The passbook must be presented to the Bank to have the interest credited thereon. The Bank shall have the right to increase or decrease the interest rate on this deposit. Any such adjustment in the rate of interest on this deposit adopted by this Bank, shall take effect at the beginning of the succeeding month after the approval of the increase or decrease in the interest rate.
4. Activity Charge: three (3) free withdrawals are allowed per month, except whenever in the judgement of an authorized officer of the Bank, condition warrants additional withdrawals. Subsequent withdrawals in excess of 3 per month shall be subject to a handling charge of \$0.50 per transaction.
5. The Bank, may, at any time, return to the Depositor all or part of the amount which may be standing to his credit, or refuse to accept any further deposits at its absolute discretion.

ACCOUNT NO.

DATE	WITHDRAWAL	DEPOSIT	BALANCE
1 22 JUN 16 \$UPDBK	*****1,262.60	*****0.00	*****7,666,395.97 2NAE
2 24 JUN 16 \$DMRG	*****4,147.15		*****7,660,785.16 1FNF
3 27 JUN 16 \$DMRG	*****393,720.16		*****7,267,065.90 1FNF
4 30 JUN 16 \$INT		*****6,031.69	*****7,273,097.63
5 30 JUN 16 \$WTX	*****452.37		*****7,272,645.26
6 01 JUL 16 \$UPDBK		*****0.00	*****7,272,645.26 2MBC
7 03 JUL 16 \$DMRG	*****11,257.35		*****7,261,387.91 1FNF
8 07 JUL 16 \$DMRG	*****2,106,926.00		*****5,121,462.67 1FNF
9 20 JUL 16 \$UPDBK		*****0.00	*****5,121,462.67 2MBC
10			
11			
12			
13 01 AUG 16 \$UPDBK		*****0.00	*****5,121,462.67 2NAL
14 08 AUG 16 \$DMRG	*****113,275.80		*****4,948,186.87 1FNF
15 10 AUG 16 \$UPDBK		*****0.00	*****4,948,186.87 2NAE
16 12 AUG 16 \$DMRG	*****171,387.76		*****4,776,299.11 1FNF
17 23 AUG 16 \$A500		*****15,575,961.33	*****20,352,260.44 1ACE
18 26 AUG 16 \$UPDBK		*****0.00	*****20,352,260.44 2NAE (1a)
19 31 AUG 16 \$DMRG	*****270,609.65		*****20,081,650.81 1FNF
20 01 SEP 16 \$UPDBK		*****0.00	*****20,081,650.81 2NAE (21)
21			
22 05 SEP 16 \$DMRG	*****2,245,608.45		*****17,835,042.32 1FNF
23 07 SEP 16 \$DMRG	*****6,885,868.90		*****10,949,173.42 1FNF
24			

LANDBANK OF THE PHILIPPINES
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
 THE RULES AND REGULATIONS CONTAINED HEREIN

ACCOUNT NO. _____

DATE	WITHDRAWAL	DEPOSIT	BALANCE
30SEP16 \$DNRG	*****3,130,452.74		*****1,538,975.38 1FNF
1 30SEP16 \$DNRG	*****3,130,452.74		*****1,538,975.38 1FNF
2 30SEP16 \$INT		*****0,151.61	*****1,539,026.94
3 30SEP16 \$HTX	*****236.37		*****1,538,790.57
4 03OCT16 \$UPDB		*****0.00	*****1,538,790.57 2H6C
5			
6 10OCT16 \$ASOU		*****26,015.00	*****1,564,805.57 1LVI
7 11OCT16 \$DNRG	*****453,055.83		*****1,111,749.74 1FNF
8 14OCT16 \$UPDB		*****0.00	*****1,111,749.74 2BR8
9			
10 13OCT16 \$DNRG	*****600,505.94		*****511,243.80 1FNF
11 28OCT16 \$DNRG	*****4,305,350.01		*****76,893.79 1FNF
12			
30OCT16 \$UPDB		*****0.00	*****76,893.79 2BR8
13 28OCT16 \$DNRG	*****3,441.15		*****73,452.64 1FNF
14 02NOV16 \$UPDB		*****0.00	*****73,452.64 2H6C (u)
15			
16 03NOV16 \$DNRG	*****17,196,231.28		*****56,256.36 1FNF
17 04NOV16 \$UPDB		*****0.00	*****56,256.36 2H6C (u)
18 10NOV16 \$UPDB		*****0.00	*****56,256.36 2H6C (u)
19			
20			
21			
22 28NOV16 \$UPDB		*****0.00	*****56,256.36 2H6C (u)
23			
24			

LANDBANK OF THE PHILIPPINES
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
 THE RULES AND REGULATIONS CONTAINED HEREIN

ACCOUNT NO. _____

DATE	WITHDRAWAL	DEPOSIT	BALANCE
06DEC16 \$UPDBK		*****0.00	*****4,697,068.27 25A1
1			
2 19DEC16 \$UPDBK		*****0.00	*****4,697,068.27 20A1
3			
4 29DEC16 \$DMRG	*****1,060,645.65		*****3,636,422.42 1FMF
5 31DEC16 \$INT		*****3,942.22	*****3,640,364.64
6 31DEC16 \$WTX	*****295.67		*****3,640,068.97
7 03JAN17 \$UPDBK		*****0.00	*****3,640,068.97 2MBC
8 16JAN17 \$DMRG	*****938,902.79		*****2,701,166.18 1MMQ
9 20JAN17 \$UPDBK		*****0.00	*****2,701,166.18 2MBC
10			
11 23JAN17 \$DMRG	*****160,842.82		*****2,540,323.36 1FMF
12			
13 25JAN17 \$DMRG	*****1,045,966.55		*****1,494,356.80 1FMF
14 31JAN17 \$DMRG	*****1,108,473.18		*****385,883.62 1FMF
15			
16 01FEB17 \$UPDBK		*****0.00	*****385,883.62 2MBC
17			
18 07FEB17 \$DMRG	*****202,069.19		*****183,814.43 1FMF
19			
20 10FEB17 \$DMRG	*****90,093.68		*****93,720.55 1FMF
21			
22 15FEB17 \$UPDBK		*****0.00	*****93,720.55 2NAE (20)
23			
24 17FEB17 \$A500		*****7,999,990.00	*****8,093,710.55 1LPD
		*****0.00	*****8,093,710.55 2NAE

LANDBANK OF THE PHILIPPINES
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
 THE RULES AND REGULATIONS CONTAINED HEREIN



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 MALACANANG, MANILA

Reference Nos. 2016-BB-001236/000687

HON. CORAZON J. SOLIMAN
 Secretary
 Department of Social Welfare and Development
 Constitution Hills, Quezon City

**Advice of NCA Issued
 Fund Cluster 02**

Madam:

Please be advised that Notice of Cash Allocation (NCA) No. _____ in the amount of **SIX HUNDRED TEN MILLION NINE HUNDRED SEVENTY-ONE THOUSAND TWO HUNDRED TWO PESOS AND FIFTY-SEVEN CENTAVOS ONLY (P610,971,202.57)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH).

The release has been credited to the Treasury Miscellaneous General Fund based on the following supporting documents:

Particulars	BT Certification Date	BSP Credit Advice No. Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335- PH WA No. 8	14 2016	74902 12 11 2015	12,949,243.41	47.182	610,971,202.57
Total			12,949,243.41		610,971,202.57

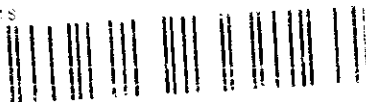
It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

By Authority of the Secretary:

LUZ M. CANTOR
 Undersecretary

Department of Budget and Management
 BPS



12 16 24 11 11



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 MALACAÑANG, MANILA

Reference Nos. 2016-BB-032001/033501

May 3, 2016

HON. CORAZON J. SOLIMAN
 Secretary
 Department of Social Welfare and Development
 Constitution Hills, Quezon City

**Advice of NCA Issued
 Fund Cluster 02**

Madam:

Please be advised that Notice of Cash Allocation (NCA) No. NCA-BMB-B-16-0006828 in the amount of **NINE HUNDRED TWENTY NINE MILLION EIGHT HUNDRED NINETY-SEVEN THOUSAND FIVE HUNDRED EIGHTY PESOS ONLY (P929,897,580.00)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH).

The release has been credited to the Treasury Miscellaneous General Fund based on the following supporting documents:

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335-PH WA No. 9	4/12/2016	76204 4/1/2016	20,220,000.00	45.989	929,897,580.00
Total			20,220,000.00		929,897,580.00

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

By Authority of the Secretary:

Department of Budget and Management



2016-032001-033501

LUZ M. CANTOR
 Undersecretary



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

August 3, 2016

Reference Nos. 2016-BB-06597
2016-BB054497

MS. JUDY M. TAGUIWALO
Secretary
Department of Social Welfare and Development
Constitution Hills, Quezon City

**Advice of NCA Issued
Fund Cluster 02**

Madam:

Please be advised that Notice of Cash Allocation (NCA) No. ~~BMB-B-16-0014382~~ in the amount of **SEVEN HUNDRED FIFTEEN MILLION TWO HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTY-FIVE PESOS AND FIFTY-SIX CENTAVOS ONLY (P715,201,875.56)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH).

The release has been credited to the Treasury Miscellaneous General Fund based on the following supporting documents:

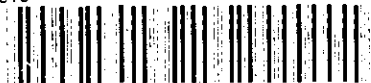
Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335-PH WA No. 10	6/22/2016	76875 6/10/2016	15,575,971.33	45.917	715,201,875.56
Total			15,575,971.33		715,201,875.56

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

Department of Budget and Management

BTS



2016-528996

BENJAMIN E. DIOKNO
Secretary



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO ST., SAN MIGUEL, MANILA

Reference Nos. 2016-BB-081327
 2016-BB079126

September 29, 2016

SECRETARY JUDY M. TAGUIWALO
 Department of Social Welfare and Development
 Constitution Hills, Quezon City

**Advice of NCA Issued
 Fund Cluster 02**

Dear Secretary Taguiwalo:

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-16-0015047 in the amount of **ONE BILLION FOUR HUNDRED EIGHTEEN MILLION FIVE HUNDRED THIRTY-FOUR THOUSAND SIX HUNDRED FIFTY-FIVE PESOS AND THIRTEEN CENTAVOS ONLY (P1,418,534,655.13)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH).

The release has been credited to the Treasury Miscellaneous General Fund based on the following supporting documents:

Particulars	BTR Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335- PH					
WA No. 11	9-16-2016	77837 9-9-2016	30,286,625.00	46.837	1,418,534,655.13
Total			30,286,625.00		1,418,534,655.13

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

Department of Budget and Management
 BTS



44-5-2542

BENJAMIN E. DIOKNO
 Secretary



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-001
TOFNo.2015,450,451

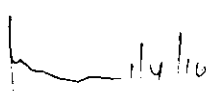
January 4, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FOUR HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS (Php 425,774.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

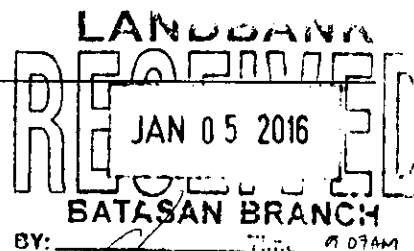
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:



Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____



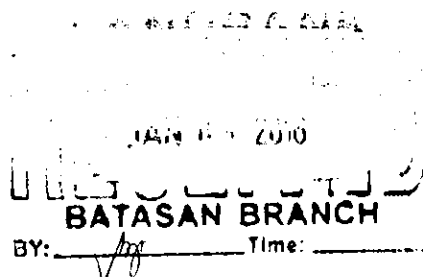
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-01-002**
TOFNo.2015,452,453,001,002,003

January 5, 2016

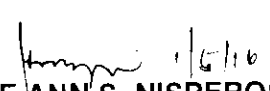
TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: NINE HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED FIFTY SIX PESOS & 46/100 ONLY (Php 988,856.46) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:



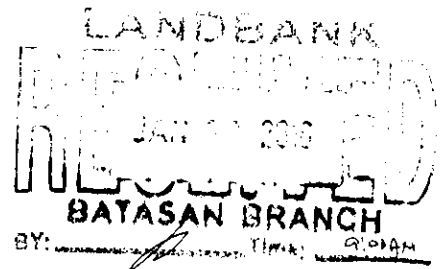
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-003
TOFNo.2015,004,005,006,007,008

January 6, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THREE HUNDRED TWO THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS & 94/100 ONLY (Php 302,887.94) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS .

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____



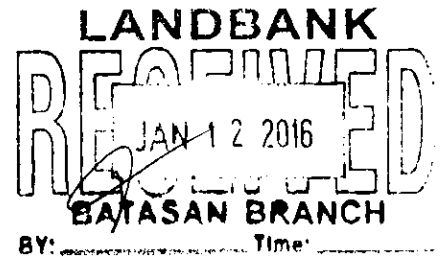
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-01-004**
TOFNo.2015,009

January 11, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THIRTEEN THOUSAND FOUR HUNDRED TWENTY SIX PESOS ONLY (Php 13,426.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESREEE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-005
TOFNo.2015,010

January 12, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FOUR HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED NINETY PESOS & 50/100 ONLY (Php 445,590.50) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

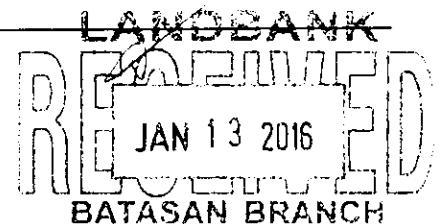

GRACE ANN S. NISPEROS
SAO, Fiscal Control Division



DESERE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:



Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

BY: _____ Time: _____



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-01-006**
TOFNo.2015,011,012,013,014,015

January 13, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED EIGHT THOUSAND FORTY ONE PESOS & 78/100 ONLY (Php 108,041.78) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

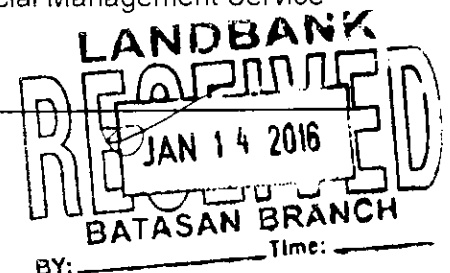
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:



Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-007
TOFNo.2015,016,017,018,019,020
,021,022,023,024,025

January 15, 2016


TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED FORTY ONE MILLION NINE HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED FORTY PESOS & 08/100 ONLY (Php 141,939,440.08) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division



DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

LANDBANK
RECEIVED
JAN 18 2016
BATASAN BRANCH
BY: _____ Time: _____

Signature Verified by:

Posted by:

Checked by:

Approved by:



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-008
TOFNo.2015,026, 027

January 19, 2016

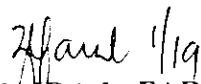
TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT THOUSAND EIGHT HUNDRED THIRTY NINE PESOS & 88/100 ONLY (Php 8,839.88) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

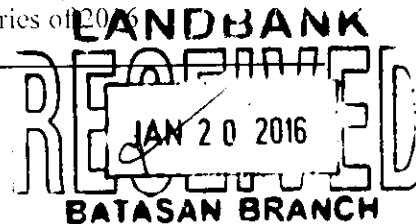
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.


GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division


ZENaida L. FAROL
 OIC-Director, UFMU
 Officer of the Day
 S.O. No. 135, Series of 2016

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:



Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-009
 TOFNo.2015,033,034

January 20, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS ONLY (Php 147,774.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS .

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

[Signature]
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

[Signature]
ZENaida L. FAROL
 OIC-Director, UFMU
 Officer of the Day
 S.O. No. 135. Series of 2016

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

LANDBANK
RECEIVED
 JAN 21 2016
BATASAN BRANCH
 Approved by: *[Signature]*

Signature Verified by: _____

Posted by: _____

Checked by: _____

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-010
 TOFNo.2015,005,028,029,030,031
 ,032,035,036,037,038,039,040

January 21, 2016


TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FORTY EIGHT MILLION ONE HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED NINE PESOS & 27/100 ONLY (Php 48,174,909.27) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS .

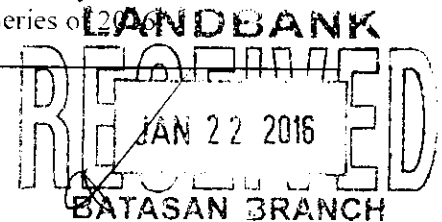
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.


EFSIE T. ENCARNACION
 OIC-, Fiscal Control Division


ZENAIDA L. FAROL
 OIC-Director, UFMU
 Officer of the Day
 S.O. No. 135, Series of 2016

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:



Signature Verified by: _____

Posted by: _____

Checked by: _____

BY: _____ Time: _____
 Approved by: _____

M AQUINO

A. ANDERSON, OS

R. V. DE LUNA



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-011
TOFNo.2015,042, 043

January 26, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

JAN 26 2016
 ERIC
 OFFICE OF THE ASSISTANT SECRETARY
 FOR BANKS
 SIAW

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED SIXTY THOUSAND SIX HUNDRED NINETY PESOS ONLY (Php 160,690.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

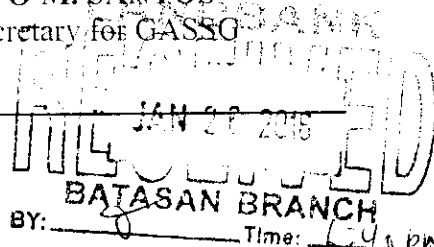
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.


JOSELIA G. ENCISO
 Chief, Fiscal Control Division


RODOLFO M. SANTOS
 Assistant Secretary for GASSO

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:


 BY: _____ Time: 6:45 pm

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-01-012
 TOFNo.2015,044,045

January 28, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
RECEIVED
 JAN 29 2016
 BATASAN BRANCH
 BY: _____ Time: _____

EW
S. 532

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED FIFTEEN PESOS & 62/100 ONLY (Php 258,515.62) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

Rodolfo M. Santos
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



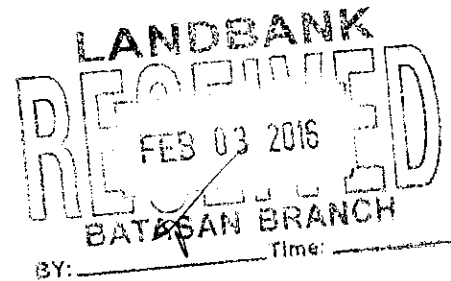
Department of Social Welfare and Development
Batasan Pamantasan Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-013
TOFNo.2016,046,047,048,049,50,
51,52,53,54

February 2, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE MILLION EIGHTY THOUSAND EIGHT HUNDRED SEVENTY PESOS & 48/100 ONLY (Php 1,080,870.48) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

GRACE ANN S. NISPEROS
SAO, Fiscal Control Division

DESERIE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY



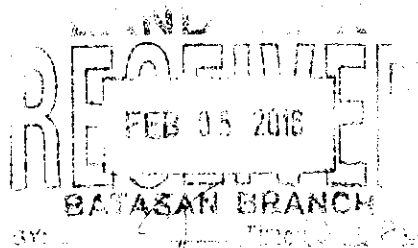
Department of Social Welfare and Development
 Batasan Pamantasan Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-013
 TOFN~~o~~.2016,055,056,057

February 4, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of ONE HUNDRED EIGHTY THREE THOUSAND THREE HUNDRED SIXTY EIGHT PESOS & 68/100 ONLY (Php 183,368.68) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


EFSIE T. ENCARNACION
 AO III, Fiscal Control Division


DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President

177



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-015
 TOFNo.2016,060,061,062,063,064

February 11, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, DOLLAR Account No. 3124-0064-64 the amount of: FIVE MILLION SIX HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED FORTY PESOS & 30/100 ONLY (Php 5,641,840.30) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

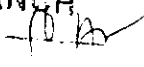
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.


GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division


DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

LANDBANK
RECEIVED
FEB 12 2016
BATASAN BRANCH
 BY:  Approved by:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-016

TOFNo.2016,065,074,075

FEB 15 2016

February 12, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

Em
4:13

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWELVE MILLION EIGHT HUNDRED FORTY FIVE THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 72/100 ONLY (Php 12,845,274.72) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

[Signature]
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President

[Handwritten mark]



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

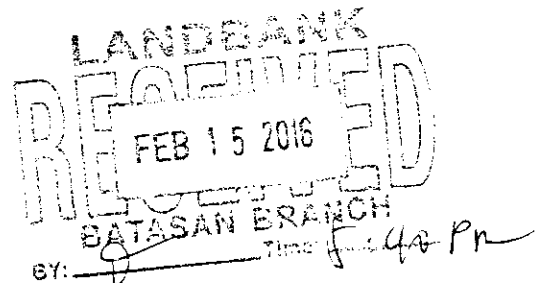
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-017

TOFNo.2016,066,067,068,069,070
,071,072,073

February 15, 2016


TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SIXTY MILLION THREE HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED TEN PESOS ONLY (Php 60,338,810.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

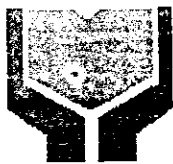
Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-018
TOFNo.2016,076,077

February 17, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of THREE HUNDRED THIRTY THREE THOUSAND TWO HUNDRED SEVENTY ONE PESOS ONLY (Php 333,271.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT. PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

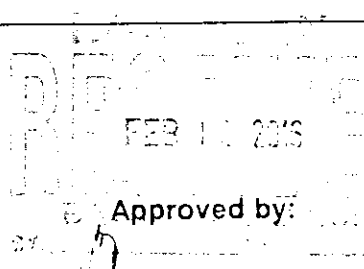
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

[Signature]
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

[Signature]
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:



Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



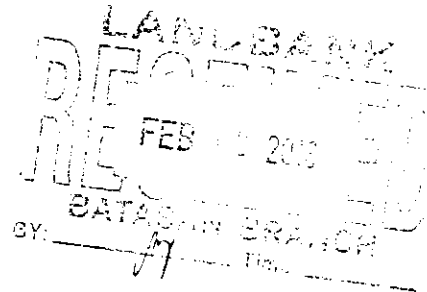
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-019
 TOFNo.2016,078,079

February 18, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SEVENTY TWO THOUSAND FIVE HUNDRED NINETY TWO PESOS ONLY (Php 72,592.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division
AN

[Signature]
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-020
 TOFNo.2016,080,082,083

February 19, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

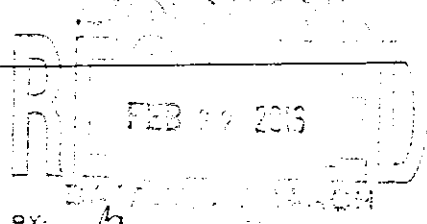
SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT MILLION TWENTY THREE THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 19/100 ONLY (Php 8,023,884.19) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT. PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division
zady

Deseree D. Fajardo
DESEREE D. FAJARDO
 Director, Financial Management Service



FOR BANK USE ONLY

We have debited- / credited above accounts as instructed.

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-021
TOFNo.2016,090

February 23, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHTEEN THOUSAND NINE HUNDRED PESOS ONLY (Php 18,900.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division
Ann


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

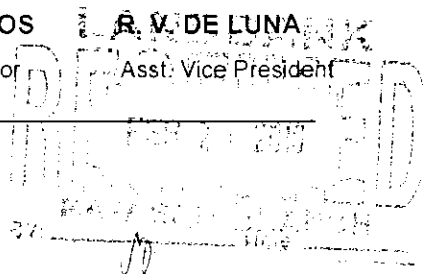
Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President





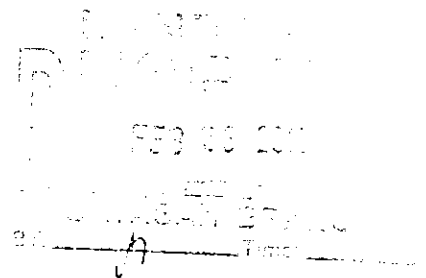
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-02-022
TOFNo.2016,081

February 24, 2016

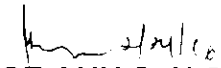

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHTY FIVE MILLION EIGHT HUNDRED TWENTY TWO THOUSAND THREE HUNDRED NINE PESOS & 69/100 ONLY (Php 85,822,309.69) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division



DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

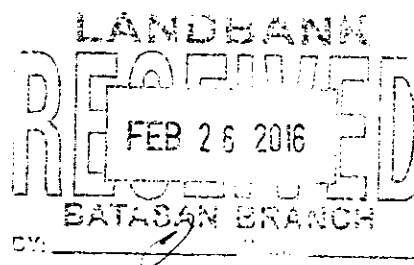
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-02-023**

TOFNo.2016,086,087,088,089,091
,092

February 26, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED ELEVEN THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 54/100 ONLY (Php 211,655.54) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

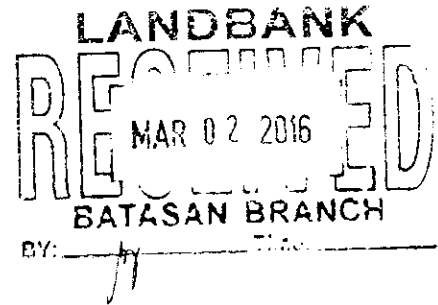
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-024

TOFNo.2016,093,094,095,096,097
,098

March 1, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT MILLION TWO HUNDRED THIRTY TWO THOUSAND TWO HUNDRED SIXTY PESOS & 60/100 ONLY (Php 8,232,260.60) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-025
TOFNo.2016,099,101,102,103,104

March 2, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

LANDBANK
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MAR 03 2016
BATASAN BRANCH
BY: *h* _____

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE MILLION TWO HUNDRED FORTY THOUSAND TWO HUNDRED SIXTEEN PESOS & 23/100 ONLY (Php 1,240,216.23) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

3/2/16
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division

3/2/16
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

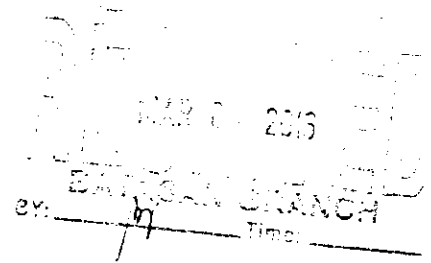
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-026

TOFNo.2016,105,106,109,

March 3, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SIX HUNDRED TWENTY NINE THOUSAND TWO HUNDRED THIRTY THREE PESOS & 11/100 ONLY (Php 629,233.11) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division

[Signature]
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



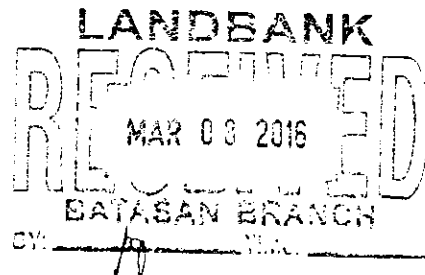
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-027
TOFNo.2016,100,107,111,112,
113,114,116

March 07, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SEVENTY MILLION EIGHT HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS & 81/100 ONLY (Php 70,845,854.81) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
<hr/>	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-028

**TOFNo.2016,115,117,118,119,120
,121,122**

March 09, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THIRTEEN MILLION TWO THOUSAND TWO HUNDRED FIFTY NINE PESOS & 93/100 ONLY (Php 13,002,259.93) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division



DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

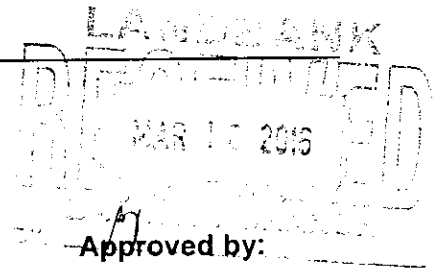
Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President





Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-029
TOFNo.2016,123,124,125

March 11, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO MILLION TWO HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED EIGHTEEN PESOS & 39/100 ONLY (Php 2,264,918.39) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS .

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESERE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President

MAR 14 2016



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-030
TOFNo.2016,126,128

March 14, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SEVEN MILLION SIX HUNDRED EIGHTY TWO THOUSAND ONE HUNDRED SEVENTY SIX PESOS & 59/100 ONLY (Php 7,682,176.59) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division

Deseree D. Fajardo
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

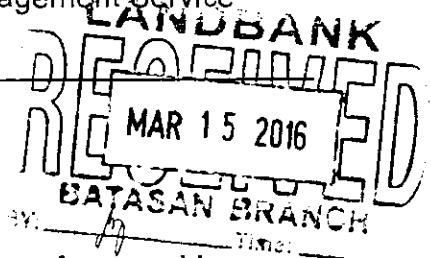
Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President





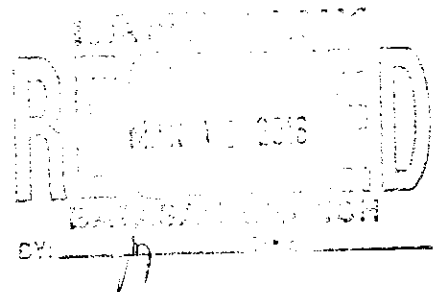
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-03-031**
TOFNo.2016,1127,129

March 15, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SIXTY EIGHT MILLION TWO HUNDRED THIRTY THOUSAND EIGHT HUNDRED ONE PESOS & 26/100 ONLY (Php 68,230,801.26) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

3/15/16
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division
grace

[Signature]
ATTY. CARLO FLORENDO C. CASTRO
O.I.C for GASSG
S.O. No. 844

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-032
TOFNo.2016,136,135,134,133,132
,131,130

March 16, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THREE MILLION FOUR HUNDRED TWENTY THOUSAND SEVEN HUNDRED SIXTY NINE PESOS & 20/100 ONLY (Php 3,420,769.20) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

Zenaida L. Farol
ZENAILDA L. FAROL
 Director, UFMU

LANDBANK
RECEIVED
 MAR 17 2016
BATASAN BRANCH

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by: <small>Time:</small>
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

MAR 18 2016

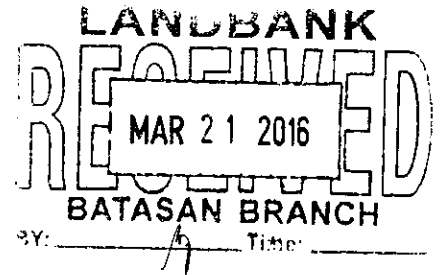
OFFICE OF THE ASSISTANT SECRETARY FOR GASSG
 4:20 PM

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-033
TOFN0.2016,138,139

March 18, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FORTY MILLION FOUR HUNDRED SIXTY THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 32/100 ONLY (Php 40,460,186.32) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

JOSELITA G. ENCISO
 Chief, Fiscal Control Division

RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



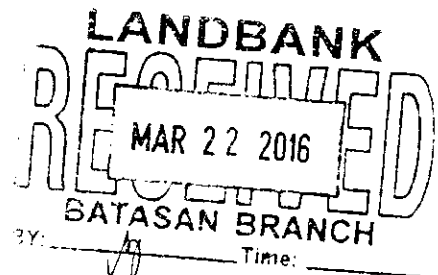
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-034
 TOFNo.2016,140,141,142,143,
 144

March 21, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED PESOS & 95/100 ONLY (Php 188,800.95) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division


DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



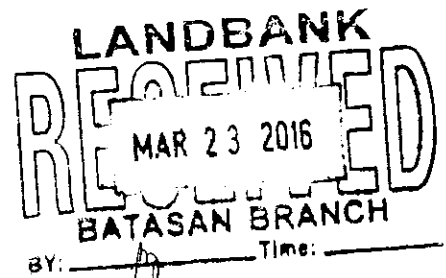
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-03-035
TOFNo.2016,145,146,147

March 22, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THREE MILLION SEVEN HUNDRED TWENTY FIVE THOUSAND FIFTY PESOS & 59/100 ONLY (Php 3,725,050.59) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President

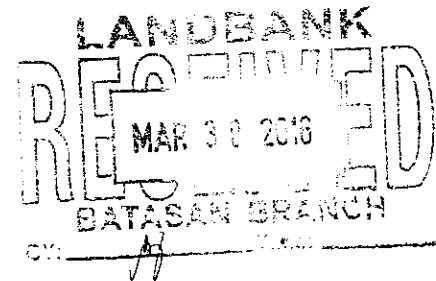


Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-03-036**
TOFNo.2016,148,149,150,151

March 29, 2016



TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED NINETY TWO THOUSAND FIVE HUNDRED SIXTY PESOS & 10/100 ONLY (Php 292,560.10) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



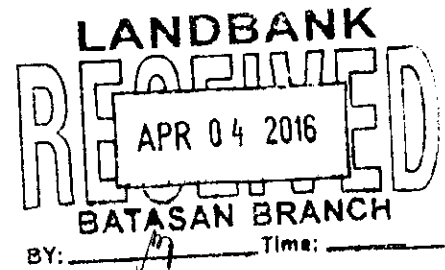
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-037
TOFNo.2016,152,153,154,155,156

April 1, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWENTY TWO MILLION FOUR HUNDRED FIFTY FIVE THOUSAND NINETY SEVEN PESOS & 24/100 ONLY (Php 22,455,097.24) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division

Deseree D. Fajardo
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-038
TOFNo.2016,157,158,159,160,161
,162,163

April 5, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

[Handwritten signature]
 APR 05 2016
[Handwritten initials]

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SIXTEEN MILLION ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED TEN PESOS & 70/100 ONLY (Php 16,125,410.70) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Handwritten signature]
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

[Handwritten signature]
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-039
TOFNo.2016,164

April 6, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

APR 06 2016
 BATASAN BRANCH
 BY: *[Signature]* Time: 4:50p

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TEN THOUSAND NINE HUNDRED TWENTY THREE PESOS & 57/100 ONLY (Php 10,923.57) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division
[Signature]

[Signature]
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-04-040**
 TOFNo.2016,165,166

April 7, 2016

LANDBANK
RECEIVED
 APR 08 2016
 BATASAN BRANCH
 BY: _____ Time: _____

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED SIXTY ONE THOUSAND NINE HUNDRED SIX PESOS & 80/100 ONLY (Php 261,906.80) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

Rodolfo M. Santos
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

 M AQUINO

 A. ANDERSON, OS
 Operation Supervisor

 R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-041
TOFNo.2016,167,168,169,170,171
,172,174,175

April 8, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

APR 08 2016
 44600
 JK

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED THIRTY MILLION ONE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED SIX PESOS & 53/100 ONLY (Php 130,189,906.53) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
 Representing: TRANSFER FUNDS.

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

Jose
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
mech

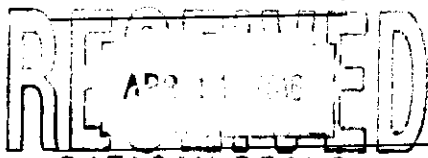
Rodolfo
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President

BATASAN BRANCH
 BY: *[Signature]* Time: *9:30 AM*





Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-042
TOFNo.2016,173,177,178

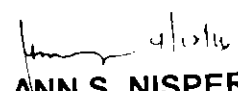

April 12, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO MILLION SEVEN HUNDRED NINETY EIGHT THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 34/100 ONLY (Php 2,798,357.34) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
Representing: TRANSFER FUNDS .

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division



DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

Checked by: _____


Approved by: _____

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-043
TOFNo.2016,176,0179,180,181,18
2,183,184

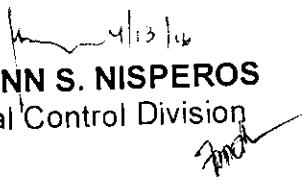
April 13, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHTY SIX MILLION FIVE HUNDRED EIGHTY THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 33/100 ONLY (Php 86,580,173.33) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
Representing: TRANSFER FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

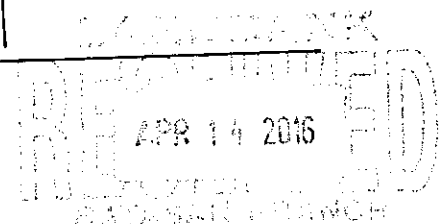
Posted by:

Checked by:  Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President





Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-043^{ay}
 TOFNo.2016,185,187,188,189

April 18, 2016

APR 18 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
RECEIVED
 APR 19 2016
 BATASAN BRANCH
 BY: [Signature] Time: 8:45 AM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIVE MILLION SIX HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 14/100 ONLY (Php 5,675,496.14) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Signature]
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
[Signature]

[Signature]
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



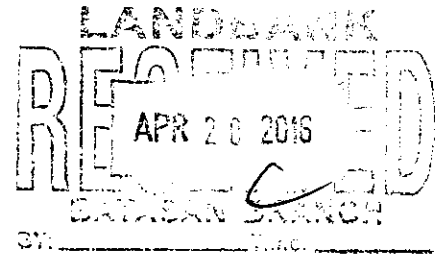
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-045
TOFNo.2016,190,191,193,194

April 19, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIVE HUNDRED TWELVE THOUSAND THREE HUNDRED FIFTY PESOS & 45/100 ONLY (Php 512,350.45) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS .

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



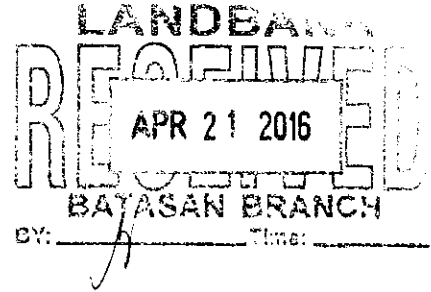
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-046
TOFNo.2016,186,192,195,196

April 20, 2016

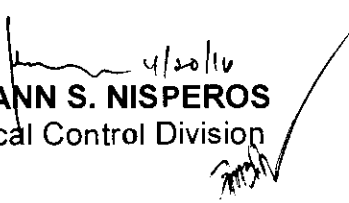
TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account **DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR** Account No. **3124-0064-64** the amount of: **FORTY THREE MILLION EIGHT HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED TWENTY THREE PESOS ONLY (Php 43,873,223.00)** and credit to **DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT** Account No. **3122-1024-40**
Representing: **TRANSFER FUNDS .**

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



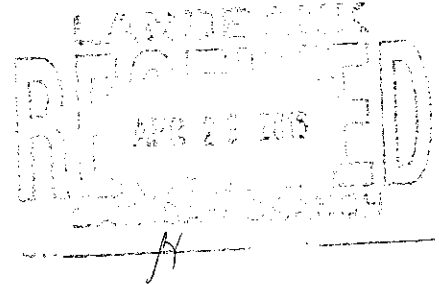
0
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-048
TOFNo.2016,210,211

April 25, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: NINE MILLION THIRTY SEVEN THOUSAND SIX HUNDRED TWENTY THREE PESOS ONLY (Php 9,037,623.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

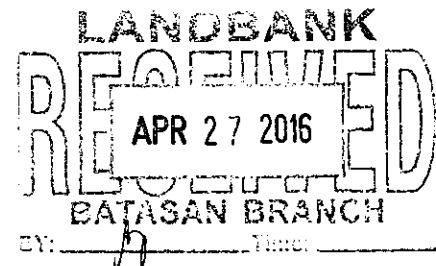
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-049

TOFNo.2016,212,213,214

April 26, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED ONE THOUSAND NINE HUNDRED THREE PESOS & 79/100 ONLY (Php101,903.79) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

4/26/16
GRACE ANN S. NILSPEROS
SAO, Fiscal Control Division
main

DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



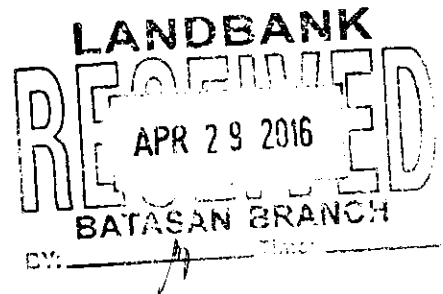
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-04-049**
TOFNo.2016,205,206,207,208,209
,215,216

April 26, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64, the amount of: THREE HUNDRED THIRTY NINE MILLION FIVE HUNDRED NINETY ONE THOUSAND FOUR HUNDRED TWELVE PESOS & 18/100 ONLY (Php339,591,412.18), and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

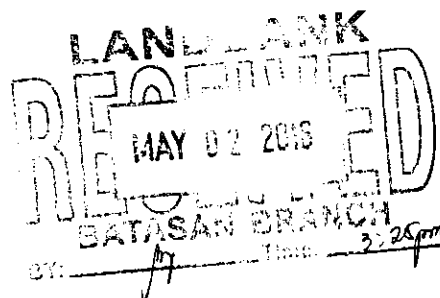
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-04-050

TOFNo.2016,219,220

April 29, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FOUR HUNDRED THREE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 04/100 ONLY (Php 403,496.04) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division
ndh


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Social Welfare Complex, Constitution Avenue
 Pasig City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-051
 TOFNo.2016,221

May 2, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
RECEIVED
 MAY 03 2016
 BATASAN BRANCH
 BY: [Signature] Time: 4:20 pm

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SIXTY THREE THOUSAND SIX HUNDRED FORTY FIVE PESOS & 41/100 ONLY (Php 63,645.41) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Signature]
JOSELITA G. ENCISO
 Chief, Fiscal Control Division

[Signature]
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

[Signature]
 M AQUINO

[Signature]
 A. ANDERSON, OS
 Operation Supervisor

[Signature]
 R.V. DE LUNA
 Asst. Vice President



KALAH I CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-052
TOFNo.2016,222

May 3, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

[Faint handwritten notes and stamps, including a date stamp 'MAY 3 2016' and a signature]

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FOUR THOUSAND NINE HUNDRED EIGHTY FIVE PESOS ONLY (Php 4,985.00) and credit to DSWD IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER FUNDS.

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

[Signature]
JOSELITA G. ENCISO
Chief, Fiscal Control Division

[Signature]
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
Social Security Administration
1001

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-053
TOFNo.2016,223, 224, 225, 226,
227, 228.

May 5, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

RECEIVED
MAY 06 2016
BATASAN BRANCH
BY: _____ (Date: 5/5/16)

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY MILLION FOUR HUNDRED THREE THOUSAND FOUR HUNDRED FOURTEEN PESOS ONLY (Php 50,403,414.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division
5-5-16
Asst/SAO

[Signature]
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



KALAH I CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-054
TOFNo.2016, 229, 230 ✓

May 6, 2016 ✓

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

[Handwritten signature]
DO [unclear] [unclear] [unclear]

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: NINETY NINE THOUSAND NINE HUNDRED SEVENTY THREE PESOS AND 99/100 ONLY (Php 99,973.99) and credit to DSWD IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS .

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

[Handwritten signature]
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division *of 5-6-16*
5/6

[Handwritten signature]
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
	M AQUINO	A. ANDERSON, OS <small>Operation Supervisor</small>	R. V. DE LUNA <small>Asst. Vice President</small>



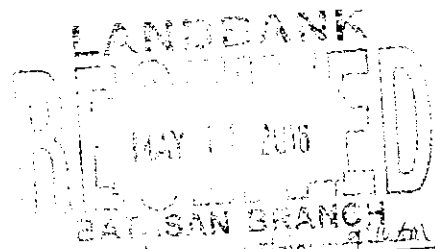
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-055

TOFNo.2016, 231

May 10, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THIRTY TWO THOUSAND TWO HUNDRED FORTY ONE PESOS ONLY (Php 32,241.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO
Chief, Fiscal Control Division

Desere
DESEREE D. FAJARDO
Director, Financial Management Service

10/16
Estrella
EBR# 1900142

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-05-056**

TOFNo.2016 - 232, 233, 234, 235

May 11 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

Handwritten signature and date: 11/20/16

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED THOUSAND FOUR HUNDRED NINE PESOS AND 93/100 ONLY (Php 100,409.93) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Handwritten signature of Joseleta G. Enciso
JOSELITA G. ENCISO
Chief, Fiscal Control Division

Handwritten signature of Deseree D. Fajardo
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Social Welfare and Development
Department of Social Services
Republic of the Philippines

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-057
TOFNo.2016 - 236, 237, 238, 239

May 12, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

Handwritten notes and stamps including "9 AM" and "17".

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWENTY THREE MILLION FORTY EIGHT THOUSAND NINE HUNDRED THIRTEEN PESOS AND 81/100 ONLY (Php 23,048,913.81) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO
Chief, Fiscal Control Division
5-12-16
12/16

Deseree
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

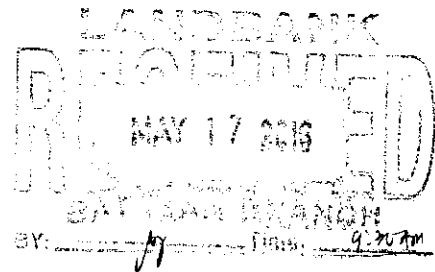
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-058

TOFNo.2016 - 240, 241, 242
w/ adjustment to FTA No. 16-04-048
TOF No. 2016-211
(30 centavos)

May 16, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SEVENTY FOUR THOUSAND TWENTY FOUR PESOS AND 87/100 ONLY (Php 74,024.87) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO
Chief, Fiscal Control Division
5-16-16
5/16/16

Zenaida L. Farol
ZENAIDA L. FAROL
Director, Unified Financial Management Unit
Officer of the day per S.O No. 1728

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS

R. V. DE LUNA



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-059
 TOFNo.2016 - 243

May 17, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

RECEIVED
 MAY 18 2016
 BATASAN BRANCH
 BY: _____ Time: 10:28 AM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT THOUSAND TWO HUNDRED FORTY PESOS AND 50/100 ONLY (Php 8,240.50) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO
 Chief, Fiscal Control Division *5-17-16*
5/17/16

Deseree
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



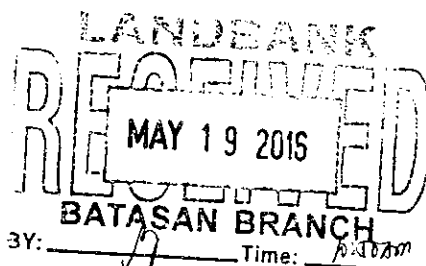
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-060
 TOFNo.2016 - 244, 245, 246, 247

May 18, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIVE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED FIFTY NINE PESOS AND 31/100 ONLY (Php 556,359.31) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose G. Enciso
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
 5-18-16
 5/18/16

Deseree D. Fajardo
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President

JM



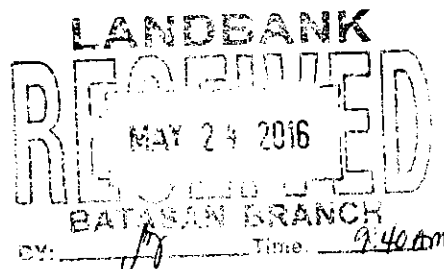
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHÍ CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-062'
 TOFNo.2016 - 248, 250, 252, 254'

May 23, 2016'

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHÍ CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FORTY ONE MILLION NINETY THOUSAND EIGHT HUNDRED NINETEEN PESOS ONLY (Php 41,090,819.00) and credit to DSWD IBRD KALAHÍ CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO
 Chief, Fiscal Control Division / 5-23-16
Jose 5/23/16 *5/23/16*

Desere
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	MAQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



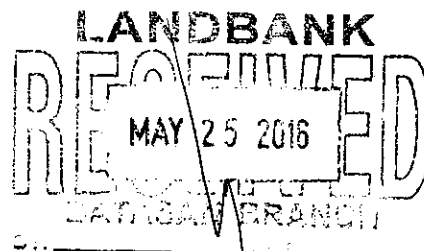
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-063
TOFNo.2016 - 253

May 25, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY FIVE MILLION FIVE HUNDRED THREE THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS ONLY (Php 55,503,747.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-064 ✓
 TOFNo.2016 - 255, 256 ✓

May 26, 2016 ✓

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
RECEIVED
 MAY 27 2016
 BATASAN BRANCH
 BY: [Signature] Time: 12:50 PM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY FOUR THOUSAND FIFTY SIX PESOS ONLY (Php 54,056.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
5.26.16
[Signature]
FAP No. 1900158

[Signature]
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



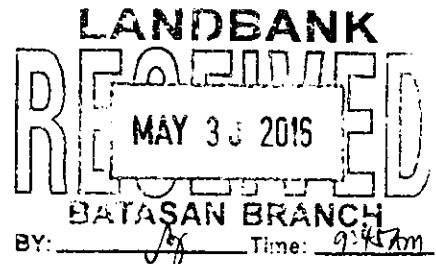
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-065 ✓
TOFNo.2016 - 261 ✓

May 27, 2016 ✓

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: NINETY ONE THOUSAND FOUR HUNDRED SEVENTY ONE PESOS AND 14/100 ONLY (Php 91,471.14) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division / 5-27-16
 5/27/16


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

FTP No. 190-160

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



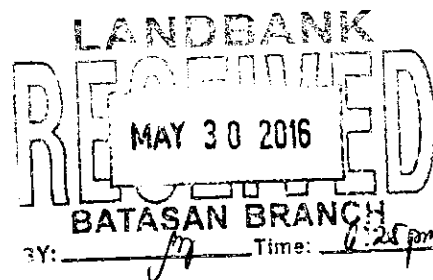
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-05-066
 TOFNo.2016 - 257, 258, 259, 260,
 262

May 30, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED TWENTY THREE MILLION EIGHT HUNDRED ELEVEN THOUSAND FORTY EIGHT PESOS AND 16/100 ONLY (Php 223,811,048.16), and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
 Representing: TRANSFER OF FUNDS.

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

JOSELITA G. ENCISO
 Chief, Fiscal Control Division *d/s-30-16*
For 1900162

MATEO G. MONTAÑO, CESO I
 Undersecretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



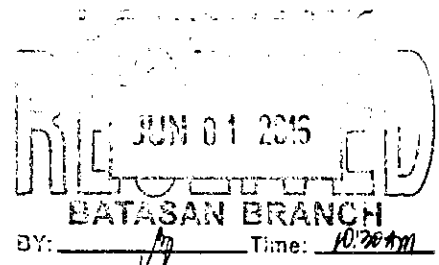
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-06-067**
TOFNo.2016 - 263, 264, 266

June 1, 2016


TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED FIFTY NINE THOUSAND NINETY SIX PESOS ONLY (Php 259,096.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division
[Handwritten initials]


RODOLFO M. SANTOS
Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-068
 TOFNo.2016 - 267, 268

June 1, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

RECEIVED
 JUN 02 2016
 BATASAN BRANCH
 BY: *Jy* Time: 9:40 AM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED TWENTY ONE THOUSAND NINE HUNDRED FIFTY TWO PESOS ONLY (Php 221,952.00), and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
 6/1/16
 Pnp 1940169

[Signature]
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



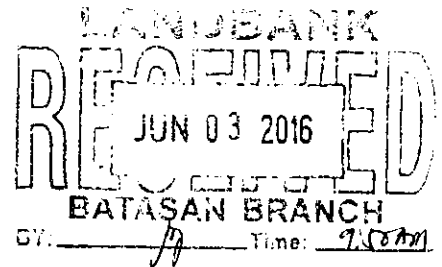
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-069
 TOFNo.2016 - 265, 269, 270, 271

June 2, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64, the amount of: FIFTY THREE MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED SEVENTY FIVE PESOS AND 62/100 ONLY (Php 53,568,975.62) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
dc-2-16
4/12/16
FBP 1900171

[Signature]
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-070
 TOFNo.2016 - 273, 274

June 3, 2016


TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED EIGHTY TWO THOUSAND TWENTY TWO PESOS AND 71/100 ONLY (Php 182,022.71) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


JOSELIFA G. ENCISO
 Chief, Fiscal Control Division


RODOLFO M. SANTOS
 Assistant Secretary for GASBG

FOR BANK USE ONLY


We have debited- / credited above accounts as instructed:

RECEIVED
 JUN 03 2016
 BATASAN BRANCH

Signature Verified by:

Posted by:

Checked by:

Approved by:  Time: 10:25 am

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



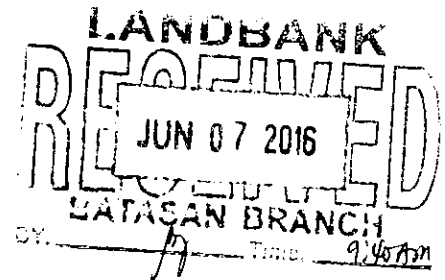
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-071
TOFNo.2016 - 272, 275

June 6, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED FORTY TWO PESOS ONLY (Php 225,742.00), and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS *16-6-16*
SAO, Fiscal Control Division *AWWW*
FBP 1900173 *6/6/16*

Desereed D. Fajardo
DESEREED D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-072
 TOFNo.2016 - 276, 277, 278

June 7, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY ONE MILLION EIGHT HUNDRED SEVEN THOUSAND NINE HUNDRED NINETEEN PESOS ONLY (Php 51,807,919.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose Lita G. Enciso
JOSELITA G. ENCISO
 Chief, Fiscal Control Division *6-7-16*
Jose Lita G. Enciso
 FMP 1900175

Deseree D. Fajardo
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President

Jin



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-073 ✓
 TOFNo.2016 - 279, 280 ✓

June 8, 2016 ✓

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
RECEIVED
 JUN 09 2016
 BATASAN BRANCH
 BY: JM Time: 9:40 AM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO HUNDRED EIGHT THOUSAND NINE HUNDRED TWELVE PESOS ONLY (Php 208,912.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
 GRACE ANN S. NISPEROS

SAO, Fiscal Control Division
 FRP # 1902177

[Signature]
 DESEREE D. FAJARDO

Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President

JM



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-074

TOFNo.2016 - 281, 282, 283, 284

June 9, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
 RECEIVED
 JUN 10 2016
 BATASAN BRANCH
 BY: *[Signature]* Time: *10:20am*

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CISS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT HUNDRED THIRTY SIX THOUSAND NINE HUNDRED EIGHTEEN PESOS AND 73/100 ONLY, (Php 836,918.73), and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
 JOSELITA G. ENCISO
 Chief, Fiscal Control Division

[Signature]
 ZENAIDA L. FAROL
 Director, UPMU
 Officer of the day
 per S.O No. 2036

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by: <i>[Signature]</i>	Posted by: M AQUINO	Checked by: A. ANDERSON, OS Operation Supervisor	Approved by: R. V. DE LUNA Asst. Vice President
--	------------------------	--	---



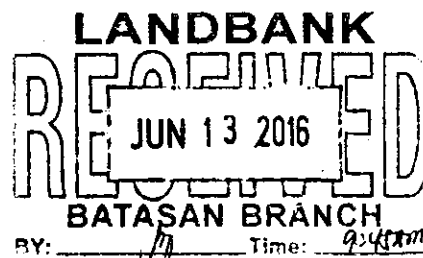
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-075
TOFNo.2016 - 285, 286, 287, 288

June 10, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWO MILLION NINE HUNDRED NINETY TWO THOUSAND FOUR HUNDRED THIRTY PESOS AND 17/100 ONLY (Php 2,992,430.17) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
JOSELITA G. ENCISO
Chief, Fiscal Control Division
6-10-16
10/16
per # 10/16
Per # 1900160

[Signature]
ZENaida L. FAROL
Director, UFMU
Officer of the day, per S.O No.2036

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



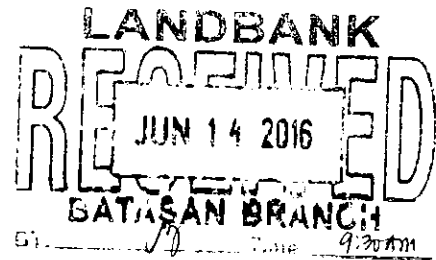
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-076 ✓
 TOFNo.2016 - 291 ✓

June 13, 2016 ✓

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THIRTY TWO THOUSAND TWO HUNDRED FORTY ONE PESOS ONLY (Php 32,241.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

6/13/16
 GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division

FOR # 1950182

6/13
 ZENaida L. FAROL
 Director, UFMU

Officer of the day, per S.O No.2036

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



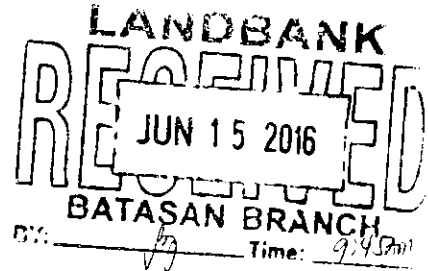
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-077
TOFNo.2016 - 292, 295, 298

June 14, 2016

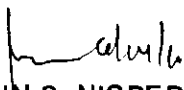
TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch




SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT HUNDRED SEVENTEEN THOUSAND TWO HUNDRED SIXTY ONE PESOS & 97/100 ONLY (Php 817,261.97) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


GRACE ANN S. NISPEROS
SAO, Fiscal Control Division *6-14-16*
Form # 1900183 *6/14/16*


ZENaida L. FAROL
Director, UFMU
Officer of the day, per S.O No.2036

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
<hr/>	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



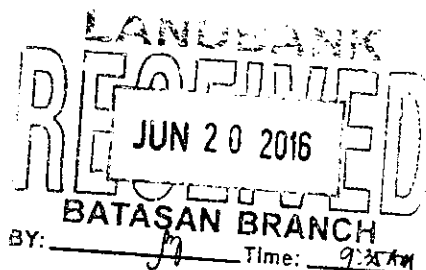
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-079
TOFNo.2016 - 299, 300, 302

June 17, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64, the amount of: FIFTY ONE MILLION FOUR HUNDRED EIGHTY FOUR THOUSAND TWO HUNDRED FOURTEEN PESOS & 17/100 ONLY (Php 51,484,214.17) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Grace Ann S. Nisperos
GRACE ANN S. NISPEROS
SAO, Fiscal Control Division

Deseree D. Fajardo
DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
Operation Supervisor

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-080 ✓
 TOFNo.2016 - 301, 303, 304, 305,
 306 ✓

June 20, 2016 ✓

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
 RECEIVED
 JUN 21 2016
 BATASAN BRANCH
 BY: *[Signature]* Time: 9:25 AM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SEVENTY NINE MILLION SIX HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS AND 5/100 ONLY (Php 79,675,447.05), and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
JOSELITA ENCISO
 Chief, Fiscal Control Division
f 6/20 16/2016

[Signature]
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



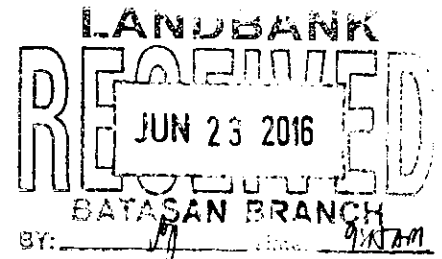
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-082
 TOFNo.2016 - 308

June 22, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY EIGHT THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS AND 50/100 ONLY (Php 58,387.50) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


GRACE ANN S. NISPEROS *6/22/16*
 SAO, Fiscal Control Division *6/22/16*


DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-083 ✓
 TOFNo.2016 - 309, 310, 311 ✓

June 23, 2016 ✓

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK
RECEIVED
 JUN 24 2016
 BATASAN BRANCH
 BY: [Signature] Time: 9:15 AM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED NINETY TWO THOUSAND SIX HUNDRED ONE PESOS AND 86/100 ONLY (Php 192,601.86) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
 SAO, Fiscal Control Division
Emp No. 196198
6-23-16
6/23/16

[Signature]
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President

[Handwritten mark]



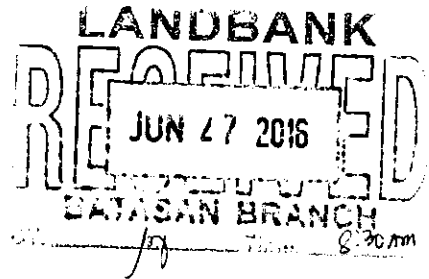
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-06-084
 TOFNo.2016 - 312, 313,

June 24, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHTEEN MILLION THREE HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED NINETY SIX PESOS AND 45/100 ONLY (Php 18,363,896.45) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Josefa G. Enciso
JOSEFA G. ENCISO
 Chief, Fiscal Control Division
6-24-16
6/24/16

Deseree D. Fajardo
DESEREE D. FAJARDO
 Director, Financial Management Service

frank
 FR No. 190220

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

M AQUINO

A. ANDERSON, OS
 Operation Supervisor

R. V. DE LUNA
 Asst. Vice President



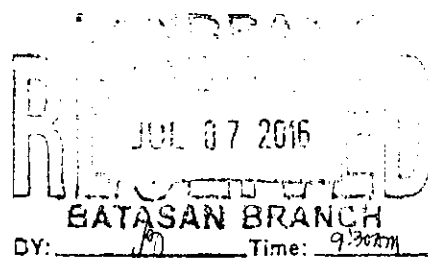
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-07-085
 TOFNo.2016 - 314

July 5, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: NINETY EIGHT MILLION THREE HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED FORTY FIVE PESOS AND 7/100 ONLY (Php 98,376,545.07) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
 7-5-16
 11:45 AM
 for 7/5/16
 Amg # 196015

[Signature]
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	M AQUINO	A. ANDERSON, OS Operation Supervisor	R. V. DE LUNA Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-08-086
 TOFNo.2016 - 316

August 5, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT MILLION SIXTY FOUR THOUSAND SIX HUNDRED TWO PESOS ONLY (Php 8,064,602.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO *11-5-11*
 Chief, Fiscal Control Division *11/11/16*
11/8/16
11/19/2016

Desere
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:	Posted by:	Checked by:	Approved by:
_____	_____	_____	_____
	FM. FRANCIA	R. SAYSON	R. V. DE LUNA

Asst. Vice President
 BATASAN BRANCH
 BY: *[Signature]*
 Date: *[Date]*



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-08-087
TOFNo.2016 - 317

August 11, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT MILLION PESOS ONLY (Php 8,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
Representing: TRANSFER OF FUNDS.

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


JOSELITA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Service

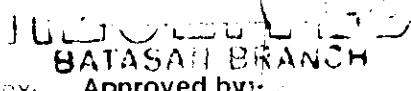

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:


Approved by:

FM. FRANCIA

R. SAYSON

R. V. DE LUNA

Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-08-088
 TOFNo.2016 - 318

August 30, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWELVE MILLION FIVE HUNDRED THOUSAND PESOS ONLY (Php 12,500,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO *ds-30-16*
 Chief, Fiscal Control Division *Asst. Vice President*

Deseree
DESEREE D. FAJARDO
 Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

FM. FRANCIA

R. SAYSON

R. V. DE LUNA

Asst. Vice President

BY: *[Signature]*
 BRANCH
 TIME: *9:20*



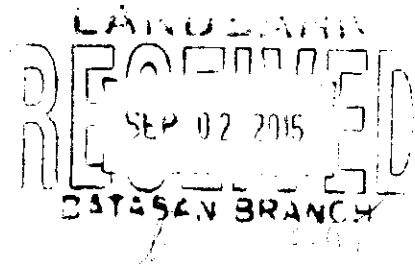
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-09-089 ✓
TOFNo.2016 - 319 ✓

September 2, 2016 ✓


TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch




SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED FOUR MILLION PESOS ONLY (Php 104,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


JOSELITA G. ENCISO *da-2-16*
Chief, Fiscal Control Division *9/2/16*


DESEREE D. FAJARDO
Director, Financial Management Service

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

FM. FRANCIA

R. SAYSON

R. V. DE LUNA
Asst. Vice President



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-09-090
 TOF No. 2016 - 315, 320,
 321, 322

September 6, 2016

TO: MR. RODOLFO V. DE LUNA
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THREE HUNDRED EIGHTEEN MILLION SEVEN HUNDRED SIXTY THOUSAND SIX HUNDRED FORTY THREE PESOS ONLY (Php 318,760,643.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

Jose
JOSELITA G. ENCISO *DA:G-11*
 Chief, Fiscal Control Division *Habilu*

Rodolfo
RODOLFO M. SANTOS
 Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

RECEIVED
 SEP 07 2016
 LANDBANK

Signature Verified by: _____

Posted by: _____

Checked by: _____

Approved by: _____

FM. FRANCIA

R. SAYSON

R. V. DE LUNA

Asst. Vice President



Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-09-091 ✓
TOFNo.2016 - 323 ✓

September 19, 2016 ✓

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64, the amount of: THREE HUNDRED MILLION PESOS ONLY (Php 300,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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


JOSELITA G. ENCISO

Chief, Fiscal Control Division
d.A. 18-11
galla


RODOLFO M. SANTOS

Assistant Secretary for GASSG

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

FM. FRANCIA

R. SAYSON

R. V. DE LUNA

Asst. Vice President

SEP 20 2016



Republic of the Philippines
 Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-09-092
 TOFNo.2016 - 324

September 29, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

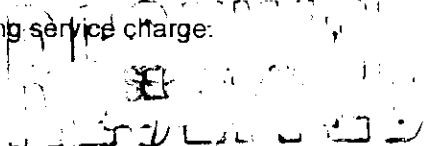
SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED FIFTY MILLION PESOS ONLY (Php 150,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositors are still living. This also authorizes you to debit our account for the corresponding service charge.


JOSELITA G. ENCISO

Chief, Fiscal Control Division


BATASAN BRANCH
 BY: **DESEREE D. FAJARDO**

Director, Financial Management Service

Fajardo Deseree
 FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print



Republic of the Philippines

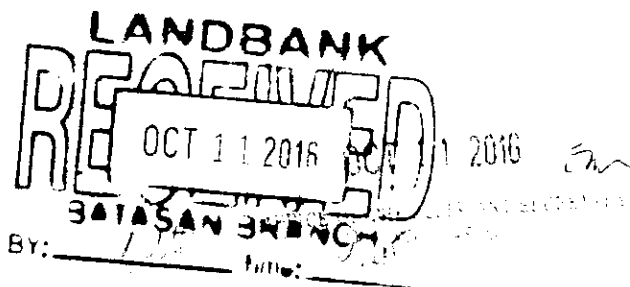
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-10-093**
TOFNo.2016 - 325

October 10, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TWENTY ONE MILLION EIGHT HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED NINETY SIX PESOS ONLY (Php 21,883,596.00) and credit to DSWD IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS .

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

JOSELITA G. ENCISO

Chief, Fiscal Control Division

RODOLFO M. SANTOS

Assistant Secretary for GASSG

FOR BANK USE ONLY

Signature Verified by: Checked by: Approved by: Sight Verified by:

Validation Print

Batasan Pambansa Complex, Constitution Hills
Quezon City

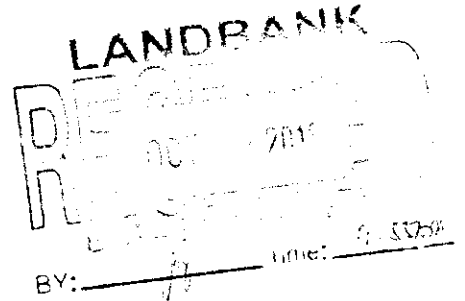
KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-10-094

TOFN0.2016 - 326

October 18, 2016

TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FORTY MILLION PESOS ONLY (Php 40,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40
Representing: TRANSFER OF FUNDS

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

JOSELITA G. ENCISO

Chief, Fiscal Control Division

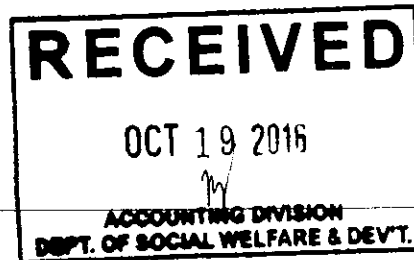
DESEREE D. FAJARDO

Director, Financial Management

FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print



Revised November 2015



Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-10-095**
 TOFNo.2016 - 327

October 25, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch

LANDBANK OF THE PHILIPPINES
OCT 25 2016
BATASAN BRANCH
 BY: [Signature] Time: 9:46

SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FOUR HUNDRED MILLION PESOS ONLY (Php 400,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

[Signature]
JOSELITA G. ENCISO

Chief, Fiscal Control Division

[Signature]
RODOLFO M. SANTOS

Assistant Secretary/OIC-GASSG

FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
------------------------	-------------	--------------	--------------------

Validation Print

Revised November 2015

DSWD COPY



Republic of the Philippines

Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **16-11-096**
TOFNo.2016 - 328, 329

November 2, 2016

TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch

RECEIVED
NOV 03 2016
BRANCH
9:25AM

DEPARTMENT OF SOCIAL WELFARE
Office of the Assistant Secretary
for GASSG
NOV 02 2016
Rec'd By: [Signature]
Doc. No. _____ Time: 6:00 PM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT HUNDRED FORTY ONE MILLION THREE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED SIXTY ONE PESOS & 93/100 ONLY (Php 841,393,761.93) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

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

JOSELITA G. ENCISO

RODOLFO M. SANTOS

Chief, Fiscal Control Division

Assistant Secretary for GASSG

FOR BANK USE ONLY

Signature Verified by: Checked by: Approved by: Sight Verified by:

Validation Print

Revised November 2015



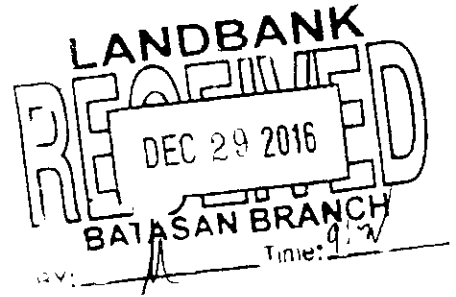
Department of Social Welfare and Development
 Batasan Pambansa Complex, Constitution Hills
 Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 16-12-097
 TOFNo.2016 - 330

December 28, 2016

TO: **MR. RODOLFO V. DE LUNA**
 Asst. Vice President
 Landbank of the Philippines
 Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY TWO MILLION FIVE HUNDRED FORTY TWO THOUSAND TWO HUNDRED SEVENTY FOUR PESOS ONLY (Php 52,542,274.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

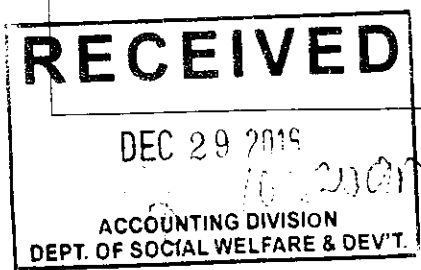
We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

[Signature]
JOSELITA G. ENCISO
 Chief, Fiscal Control Division
12/28/16 #15

DESEREE D. FAJARDO
 Director, Financial Management

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print



Revised November 2015