

**KALAHI CIDSS-NATIONAL COMMUNITY
DRIVEN DEVELOPMENT PROJECT ASIAN
DEVELOPMENT BANK LN. 3100-PHI**



**FINANCIAL REPORTS on the
ADVANCE ACCOUNT
CY 2017**



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

INDEPENDENT AUDITOR'S REPORT

The Acting Department Secretary

Department of Social Welfare and Development
Batasan Hills, Quezon City

We audited, in compliance with the Loan Agreement No. 3100-PH dated March 26, 2014, between the Republic of the Philippines, thru the Department of Social Welfare and Development (DSWD) and the Asian Development Bank (ADB), the accompanying **Statement of Sources and Application of Funds (SSUF) on the Advance Account No. 3124-0064-56 and Current Account No. 3122-1024-31 for Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Project (KC NCDDP)** as at December 31, 2017.

Opinion

In our opinion, the SSUF on the Advance Account No. 3124-0064-56 and Current Account No. 3122-1024-31 for KC NCDDP-ADB presents fairly in all material respects in accordance with the relevant covenants of the loan and relevant regulations established by the Asian Development Bank.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the SSUF on the Advance Account No. 3124-0064-56 and Current Account No. 3122-1024-31 in accordance with the relevant covenants of the loan and relevant regulations established by the Asian Development Bank 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.

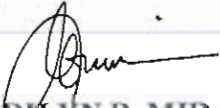
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


Our audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the Auditor's professional judgment, including the assessment of the risk 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 agency'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 agency's internal control. Our 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.

COMMISSION ON AUDIT

By:



MARILYN B. MIRAN

OIC-Supervising Auditor 

June 27, 2018

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

For the Year Ending	:	31-Dec-17
Imprest Account Number	:	3124-0064-56
Depository Bank	:	Land Bank of the Philippines
Address	:	Batasan Branch, Batasan Compound, Batasan Hills, Quezon City
ADB Loan Number	:	3100-PHI
Currency	:	US Dollar


PART A - ACCOUNT ACTIVITY

Balance- Advanced by the Asian Development Bank	100,878,855.28
Add: Interest Income to be Remitted to the Btr (Schedule 4)	5,263.53
Less: Amount of Eligible Expenditures Recovered	(32,333,358.60)
Less: Total Amount Withdrawn (Schedule 3)	(58,156,190.93)
Ending Balance, December 31, 2017	<u>10,394,569.29</u>

Prepared by:


EMMYLYN A. RAFANAN
Project Accountant

Certified Correct by:


LEE M. PATARLAS
National Financial Analyst

Approved by:


MARIA LOURDES T. JARABE
Undersecretary and Deputy National Program Director
KC-NCDDP

Verified by:


MARILYN B. MIRAN
OIC Supervising Auditor
DSWD - Audit Group

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT
ADB LN 3100-PHI


PART B - ADVANCE ACCOUNT RECONCILIATION

		USD	PHP
1. Outstanding Amount Advanced to the Special Account as of December 31, 2016		35,878,855.26	1,711,674,645.10
2. Add/Deduct: Foreign Exchange Gain/Loss, (Schedule 1)			(6,884,776.07)
3. Add/Deduct: Increase/Decrease due to FOREX Rate (Schedule 2)			89,334,136.52
4. Add : Increase In Working Fund	WA 00037	65,000,000.00	3,231,150,000.00
5. Less: Amount of Eligible Expenditures Recovered			
	WA 00040	(8,820,060.96)	(437,388,667.54)
	WA 00041	(5,567,186.87)	(274,126,972.68)
	WA 00042	(9,952,344.26)	(490,039,565.14)
	WA 00043	(7,993,766.50)	(393,599,111.55)
6. BALANCE - OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2017		<u>68,545,496.68</u>	<u>3,430,119,688.64</u>
7. Ending Balance of the Imprest Account as of December 31, 2017		10,394,569.29	518,928,082.66
8. Plus amount withdrawn not yet claimed for replenishment from the Bank (Schedule 3)		58,156,190.93	2,911,454,377.68
9. Less: Interest Income to be remitted to the BTr(Schedule 4)		(5,263.53)	(262,771.70)
10. TOTAL AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2017		<u>68,545,496.68</u>	<u>3,430,119,688.64</u>


Prepared by:


EMMYLYN A. RAFANAN
Project Accountant

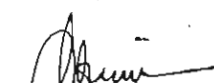
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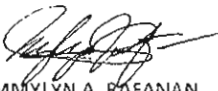
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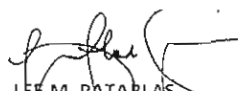
STATEMENT OF SOURCES AND APPLICATION OF FUNDS
ADVANCE ACCOUNT
As of December 31, 2017
ADB LOAN NUMBER : 3100-PHI
ACCOUNT NUMBER : 3124-0064-56

			USD	PhP
Beginning Balance			8,958,879.71	446,268,674.99
Receipt of fund:				
	NCA No.	Date	WA No.	
	BMB-B-17-0001096	23-Jan-17	30	4,694,357.07
	BMB-B-17-0004827	06-Apr-17	33	233,309,546.38
	BMB-B-17-0006385	15-May-17	34	4,966,767.85
	BMB-B-17-0008223	16-Jun-17	35	249,813,522.55
	BMB-B-17-0008223	16-Jun-17	36	3,631,171.10
	BMB-B-17-0007718	07-Jun-17	37	4,590,300.72
	BMB-B-17-0015083	07-Sep-17	38	228,330,738.41
	BMB-B-17-0013916	22-Sep-17	39	6,987,997.56
			64,999,990.00	348,239,870.87
			5,103,007.69	3,231,149,502.90
			10,119,337.67	257,936,626.70
				512,928,987.83
Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)				(6,884,776.07)
Interest Income, net of withholding tax			19,780.08	999,303.50
Total Receipts			105,112,709.74	5,237,984,652.47
Total			114,071,589.45	5,684,253,327.47
Less: 2017 Remittance of Interest Income to BTr (Annex 1)			(18,529.65)	(936,414.82)
Transfers to Local Currency Current Account (Schedule 5)			(103,658,490.51)	(5,164,388,830.00)
			(103,677,020.16)	(5,165,325,244.82)
ENDING BALANCE, December 31, 2017			10,394,569.29	518,928,082.66


Prepared by:


EMMYLYN A. RAFANAN
Project Accountant

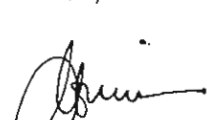
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Undersecretary and Deputy National Program Director
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OIC Supervising Auditor
DSWD - Audit Group

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. 3124-0064-56
As of December 31, 2017

DATE	JEV NO.	FOREX GAIN/LOSS	AMOUNT
01-Feb-17	JEV-2017-02-000349	Forex Gain	544,115.59
01-Mar-17	JEV-2017-03-000409	Forex Gain	3,894,727.94
01-Apr-17	JEV-2017-04-000731	Forex Loss	(1,913,988.51)
01-May-17	JEV-2017-04-000904	Forex Loss	(3,679,292.12)
01-Jun-17	JEV-2017-06-001169	Forex Loss	(2,147,298.90)
01-Jul-17	JEV-2017-07-001450	Forex Gain	2,176,539.77
01-Aug-17	JEV-2017-08-001646	Forex Gain	583,374.02
01-Sep-17	JEV-2017-09-001913	Forex Gain	7,070,833.60
01-Oct-17	JEV-2017-10-002135	Forex Gain	3,513,555.29
02-Nov-17	JEV-2017-11-002318	Forex Gain	9,003,788.61
01-Dec-17	JEV-2017-12-002514	Forex Loss	(20,429,476.07)
31-Dec-17	JEV-2017-12-002742	Forex Loss	(5,501,655.29)
FOREX LOSS			(6,884,776.07)

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

KALAHI CIDSS-NCDDP
SUMMARY OF INCREASE/DECREASE DUE TO FOREX RATE
FCD/SA No. 3124-0064-56
For CY 2017

Application No.	Actual Amount Applied and Paid by the Bank (PhP)	Notice of Cash Allocation (NCA) Received			Difference
		Date	NCA No.	Amount (PhP)	
30	218,911,836.27	23-Jan-17	BMB-B-17-0001096	233,310,043.38	14,398,207.11
33	230,170,233.17	06-Apr-17	BMB-B-17-0004827	249,814,025.52	19,643,792.35
34	168,277,135.42	15-May-17	BMB-B-17-0006385	182,161,831.06	13,884,695.64
35	214,614,990.11	16-Jun-17	BMB-B-17-0008223	228,330,738.41	13,715,748.30
36	335,094,522.74	16-Jun-17	BMB-B-17-0008223	348,240,368.75	13,145,846.01
37	3,231,150,000.00	07-Jun-17	BMB-B-17-0007718	3,231,150,000.00	-
38	250,534,087.77	07-Sep-17	BMB-B-17-0015083	257,937,132.16	7,403,044.39
39	505,786,691.98	22-Sep-17	BMB-B-17-0013916	512,929,494.71	7,142,802.73
TOTAL	5,154,539,497.47			5,243,873,633.99	89,334,136.52

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

KALAHI CIDSS-National Community Driven Development Project

Amount Withdrawn and not yet claimed for replenishment

FCD/SA No. 3124-0064-56

For the Year period 01 October to 31 December 2017

Expenditure Category		USD	PhP
1	Grants		
1A	Investment	18,533,027.18	913,466,565.40
1B	Planning	4,665,631.34	231,791,202.29
2	Equipment, Vehicle and Furniture	6.56	322.76
3	Advocacy and IEC Materials	-	-
4	Training, Workshops and Meetings		
4A	ACT	802,230.96	39,768,775.03
4B	LGU	699,809.88	34,755,139.64
4C	NPMO/RPMO	22,793.02	1,140,628.62
5A	Consulting Services-Capacity Development	11,603.52	586,497.60
5B	Consulting Services-Studies	1,982.67	100,000.00
6	Monitoring and Evaluation	78,380.67	3,900,295.17
	Transfer to Field Offices/Central Office Peso Account Subject for Liquidation (Annex 3)	33,340,725.13	1,685,944,951.17
TOTAL		58,156,190.93	2,911,454,377.68

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. 3124-0064-56
For the year ended December 31, 2017

PARTICULARS		USD	PHP
Beginning balance, January 1, 2017		4,083.10	203,391.95
Add: Interest Income credited for CY 2017			
1st quarter	@ 50.1940	3,313.64	166,324.85
2nd quarter	@ 50.4660	3,877.64	195,688.98
3rd quarter	@ 51.0730	8,502.27	434,236.44
4th quarter	@ 49.9230	5,690.31	284,077.35
Sub-Total		21,383.86	1,080,327.61
Less: Withholding Taxes			
1st quarter	@ 50.1940	248.52	12,474.21
2nd quarter	@ 50.4660	290.82	14,676.52
3rd quarter	@ 51.0730	637.67	32,567.72
4th quarter	@ 49.9230	426.77	21,305.64
Sub-Total		1,603.78	81,024.09
Interest Earnings for CY 2017		19,780.08	999,303.51
Total Interest Income		23,863.18	1,202,695.47
2017 Cable Charges(Annex 2)		(70.00)	(3,508.95)
Net Interest Income		23,793.18	1,199,186.52
Less: Remittance to BTr to be offsetted against			
Interest Income		(18,529.65)	(936,414.82)
Interest Income to be Remitted to the Btr		5,263.53	262,771.70

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT
Summary List of Transfers to Local Currency Current Account from S/A
Bank Transfer from 3124-0064-56 to 3122-1024-31
For the Year Ended December 31, 2017

Date	USD Amount	PhP Amount
<i>February</i>		
17-Feb-17	1,971,614.85	98,064,179.04
22-Feb-17	935,677.64	46,818,502.08
28-Feb-17	4,486,946.98	224,513,366.00
Sub-Total	7,394,239.47	369,396,047.12
<i>March</i>		
01-Mar-17	865.23	43,250.00
02-Mar-17	547.05	27,400.00
16-Mar-17	740,913.19	37,073,073.15
21-Mar-17	1,025,139.82	51,142,175.00
24-Mar-17	4,004,966.16	200,000,000.00
Sub-Total	5,772,431.45	288,285,898.15
<i>April</i>		
18-Apr-17	406,190.34	20,000,000.00
27-Apr-17	1,748,850.38	86,634,550.00
Sub-Total	2,155,040.72	106,634,550.00
<i>May</i>		
03-May-17	3,012,774.16	150,000,000.00
18-May-17	3,637,245.39	180,000,000.00
Sub-Total	6,650,019.55	330,000,000.00
<i>June</i>		
09-Jun-17	36,557,130.68	1,800,000,000.00
13-Jun-17	8,123,806.82	400,000,000.00
Sub-Total	44,680,937.50	2,200,000,000.00
<i>July</i>		
05-Jul-17	9,127,761.27	458,551,342.73
Sub-Total	9,127,761.27	458,551,342.73
<i>August</i>		
07-Aug-17	5,201,184.43	259,736,748.00
Sub-Total	5,201,184.43	259,736,748.00

Date	USD Amount	PhP Amount
<i>September</i>		
19-Sep-17	7,551,869.36	384,284,424.00
Sub-Total	7,551,869.36	384,284,424.00
<i>October</i>		
09-Oct-17	7,939,576.76	403,616,324.00
20-Oct-17	3,328,239.19	170,525,663.00
Sub-Total	11,267,815.95	574,141,987.00
<i>December</i>		
07-Dec-17	526,536.47	26,556,920.00
20-Dec-17	1,852,187.58	92,770,519.00
20-Dec-17	1,333,697.63	66,800,913.00
21-Dec-17	144,769.13	7,229,481.00
Sub-Total	3,857,190.81	193,357,833.00
TOTAL	103,658,490.51	5,164,388,830.00

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

Summary of Remittances of Interest Income
FCD/SA No. 3124-0064-56
As of December 31, 2017

Interest Income				USD	PhP
Date	Exchange Rate	Gross Amount (US\$)	Tax Withheld (US\$)		
31-Dec-16	49.813	4,414.17	331.06	4,083.11	203,391.96
31-Mar-17	50.1940	3,313.64	248.52	3,065.12	153,850.63
30-Jun-17	50.4660	3,877.64	290.82	3,586.82	181,012.46
30-Sep-17	51.0730	8,502.27	637.67	7,864.60	401,668.72
31-Dec-17	49.9230	5,690.31	426.77	5,263.54	262,771.71
Total				23,863.19	1,202,695.47
Less: Cable Charges(Annex 2)				(70.00)	(3,508.95)
Total Interest Income for remittance				23,793.19	1,199,186.52
Interest income net of taxes:					
31-Dec-16	49.813	4,414.17	331.06	4,083.11	203,391.96
31-Mar-17	50.194	3,313.64	248.52	3,065.12	153,850.63
30-Jun-17	50.466	3,877.64	290.82	3,586.82	181,012.46
30-Sep-17	51.073	8,502.27	637.67	7,864.60	401,668.72
23-Jan-17	49.700			(10.00)	(497.00)
06-Apr-17	50.297			(10.00)	(502.97)
15-May-17	50.166			(10.00)	(501.66)
16-Jun-17	49.788			(10.00)	(497.88)
07-Jun-17	49.710			(10.00)	(497.10)
22-Sep-17	50.546			(10.00)	(505.46)
07-Sep-17	50.688			(10.00)	(506.88)
Total Interest Income Remitted to BTr				18,529.65	936,414.82

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. 3124-0064-56
For the Year ended December 31, 2017

<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>
23-Jan-17	30	4,694,367.07	4,694,357.07	49.700	10.00	497.00
	31	liquidation			-	-
	32	liquidation			-	-
06-Apr-17	33	4,966,777.85	4,966,767.85	50.297	10.00	502.97
15-May-17	34	3,631,181.10	3,631,171.10	50.166	10.00	501.66
	35	4,590,300.72	11,578,298.28	49.742	10.00	497.88
16-Jun-17	36	6,988,007.56		49.834		
07-Jun-17	37	65,000,000.00	64,999,990.00	49.710	10.00	497.10
22-Sep-17	38	5,103,017.69	5,103,007.69	50.546	10.00	505.46
07-Sep-17	39	10,119,347.67	10,119,337.67	50.688	10.00	506.88
TOTAL		105,092,999.66	105,092,929.66		70.00	3,508.95

DSWD
 KALAHI CIDSS-NCDDP
 ADB LN 3100-PHI
 UNLIQUIDATED AMOUNT
 As of December 31, 2017

	PESO	USD
IV-A	28,069,809.24	558,763.15
IV-B	51,511,435.22	1,025,389.36
V	105,022,590.19	2,090,542.64
VI	727,044,646.96	14,407,552.29
VII	283,954,767.56	5,585,558.53
VIII	284,286,689.59	5,568,075.26
X	35,964,692.41	709,846.15
XI	79,485,932.24	1,586,957.34
CARAGA	81,001,335.52	1,617,643.43
Central Office	9,603,052.25	190,396.97
	<u>1,685,944,951.17</u>	<u>33,340,725.13</u>

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LANDBANK - BATASAN BRANCH
Batasan Hills, Quezon City

EFCDU 233424

INSURED WITH PDIC UP TO P250,000.00 PER DEPOSITOR



EFCDU Savings Account No. 124-0004-50

Name of Depositor:

ESAC ADD KALAH CIBDS NCCDP

Address:

IBP ROAD BATASAN PANDANSA

COMPLEX QUEZON CITY

IN LIEU OF FILLED PB# 233394

TERMS AND CONDITIONS GOVERNING THIS
DEPOSIT

THE ACCOUNT REPRESENTED BY THIS PASS-
BOOK IS SUBJECT TO THE RULES AND REGULA-
TIONS ON FOREIGN CURRENCY DEPOSITS AS
CONTAINED HEREIN, AND THE RULES AND REGU-
LATIONS 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.

LANDBANK - BATASAN BRANCH
Batasan Hills, Quezon City

EFCDU 233424

INSURED WITH PDIC UP TO P250,000.00 PER DEPOSITOR



EFCDU Savings Account No. 123-456789

Name of Depositor:

Address:

100 ROAD BATASAN RAMONCA
COMPLEX QUEZON CITY
IN LICH OF CILLER FOR TO 3324

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 judgement of an authorized officer of the Bank, condition warrants additional withdrawals. Subsequent withdrawals in excess of 3 per month shall be subjected 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	26OCT16 \$DNDG	*****12,129.105.81	*****XXXXXXXXXX0.00	*****12,129.105.81
2	14OCT16 \$UPDDBK			*****12,129.105.81
3				
4				
5	26OCT16 \$DNDG	*****12,129.105.81		*****12,129.105.81
6	26OCT16 \$UPDDBK			*****12,129.105.81
7				
8	26OCT16 \$UPDDBK			*****12,129.105.81
9	26OCT16 \$UPDDBK			*****12,129.105.81
10				
11	28NOV16 \$UPDDBK		*****0.00	*****8,954,795.50 ZNAE (12)
12				
13	06DEC16 \$UPDDBK		*****0.00	*****8,954,795.50 ZNAE (12)
14	19DEC16 \$UPDDBK		*****0.00	*****8,954,795.50 ZNAE (12)
15				
16				
17	31DEC16 \$INI		*****4,414.17	*****8,959,210.77
18	31DEC16 \$WTX	*****331.06		*****8,958,879.71
19	03JAN17 \$UPDDBK		*****0.00	*****8,958,879.71 ZMBC
20				
21	20JAN17 \$UPDDBK		*****0.00	*****8,958,879.71 ZMBC
22				
23	23JAN17 \$A500		*****4,694,357.07	*****13,653,236.78 TLVH
24				

LANDBANK OF THE PHILIPPINES

IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
THE RULES AND REGULATIONS CONTAINED HEREIN

ACCOUNT NO.

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
1	01FEB17 \$UPDBK		*****0.00	*****13,653,236.78 ZMBC
2	15FEB17 \$UPDBK		*****0.00	*****13,653,236.78 ZNAE (3)
3				
4	17FEB17 \$DMRG	*****1,971,614.85		*****11,681,621.93 1FNF
5	20FEB17 \$UPDBK		*****0.00	*****11,681,621.93 ZNAE
6				
7				
8	22FEB17 \$DMRG	*****935,677.64		*****10,745,944.29 1FNF
9	28FEB17 \$DMRG	*****4,486,945.98		*****6,258,997.31 1FNF
10	01MAR17 \$UPDBK		*****0.00	*****6,258,997.31 ZNAE
11				
12				
13	01MAR17 \$DMRG	*****865.23		*****6,258,132.08 1FNF
14	02MAR17 \$DMRG	*****547.05		*****6,257,585.03 1FNF
15	06MAR17 \$UPDBK		*****0.00	*****6,257,585.03 ZGAT (u)
16				
17				
18	15MAR17 \$DMRG	*****40,973.19		*****5,516,611.84 1FNF
19	16MAR17 \$DMRG	*****4,083.11		*****5,512,528.73 1FNF
20	20MAR17 \$UPDBK		*****0.00	*****5,512,528.73 ZGAT ~
21				
22				
23				
24				

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

ACCOUNT NO.

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
	21MAR17 \$DNRG	*****1,025,130.82		*****4,487,446.91 1FNF
1	23MAR17 \$UPDBK		*****0.00	*****4,487,446.91 2GAT
2	21MAR17 \$DNRG	*****4,004,000.18		*****482,482.75 1FNF
3	20MAR17 \$UPDBK		*****0.00	*****482,482.75 2GAT
4				
5				
6	31MAR17 \$DNRG			*****482,482.75 2GAT
7	31MAR17 \$LNI		*****3,313.64	*****485,796.39
8	31MAR17 \$WTX	*****248.52		*****485,547.87
9	03APR17 \$UPDBK		*****0.00	*****485,547.87 2HBC
10				
11	06APR17 \$A500		*****4,966,767.85	*****5,452,315.72 1LVF
12				
	18APR17 \$DNRG	*****406,190.34		*****5,046,125.38 1FNF
13	20APR17 \$UPDBK		*****0.00	*****5,046,125.38 2GAT
14				
15	21APR17 \$DNRG	*****1,748,850.38		*****3,297,275.00 1FNF
16	02MAY17 \$UPDBK		*****0.00	*****3,297,275.00 2HBC
17				
18	01MAY17 \$DNRG	*****3,011,774.16		*****284,500.84 1FNF
19	12MAY17 \$UPDBK		*****0.00	*****284,500.84 2HBC
20				
21				
22	15MAY17 \$A500		*****1,631,171.10	*****3,915,671.94 1FNF
23	17MAY17 \$UPDBK		*****0.00	*****3,915,671.94 2GAT
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
1	18MAY17 \$DNRG	*****3,637,245.38		*****3,637,245.38 1FNF
2	31MAY17 \$DNRG	*****3,637,245.38		*****3,637,245.38 1FNF
3	31MAY17 \$UPDBK		*****3,637,245.38	*****3,637,245.38 1FNF
4	31JUN17 \$UPDBK		*****3,637,245.38	*****3,637,245.38 1FNF
5	31JUN17 \$DNRG		*****3,637,245.38	*****3,637,245.38 1FNF
6	31JUN17 \$DNRG		*****3,637,245.38	*****3,637,245.38 1FNF
7	09JUN17 \$DNRG	*****36,557,130.68		*****28,118,230.75 1FNF
8	13JUN17 \$DNRG	*****8,123,806.82		*****20,594,423.93 1FNF
9	16JUN17 \$DNRG		*****11,578,296.28	*****32,172,722.21 1LPD
10	19JUN17 \$UPDBK		*****0.00	*****32,172,722.21 2JJE
11				
12				
13	30JUN17 \$UPDBK		*****0.00	*****32,172,722.21 2JJE
14	30JUN17 \$DNRG		*****3,877.04	*****32,176,599.85
15	30JUN17 \$DNRG	*****290.82		*****32,176,309.03
16	03JUL17 \$UPDBK		*****0.00	*****32,176,309.03 2NAC
17	15JUL17 \$DNRG	*****3,877.04		*****32,172,431.99 1FNF
18	31JUL17 \$UPDBK		*****3,877.04	*****32,176,309.03 2NAC
19	02AUG17 \$DNRG	*****3,877.04		*****32,172,431.99 1FNF
20	07AUG17 \$DNRG	*****3,877.04		*****32,168,554.95 1FNF
21	07AUG17 \$DNRG	*****5,201,184.43		*****17,843,816.51 1FNF
22	14AUG17 \$UPDBK		*****0.00	*****17,843,816.51 2NAC
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
1			
2 31AUG17 \$UPDBK		*****0.00	*****17,843,816.51 2NAE (3)
3 04SEP17 \$UPDBK		*****0.00	*****17,843,816.51 2JJE
4 07SEP17 \$A500		*****10,119,337.67	*****27,963,154.18 1ACE
5 19SEP17 \$DMRG	*****7,551,869.36		*****20,411,284.82 1FHF
6 22SEP17 \$CHRG		*****5,103,007.69	*****25,514,292.51 1LPD
7 30SEP17 \$INT		*****502.27	*****25,522,794.78
8 30SEP17 \$WTX	*****637.67		*****25,522,157.11
9 02OCT17 \$UPDBK		*****0.00	*****25,522,157.11 2HBC
10			
11 09OCT17 \$UMRG	*****7,939,576.16		*****17,582,580.95 11NF
12			
20OCT17 \$DMRG	*****3,326,239.19		*****14,254,341.16 1HHQ
13 23OCT17 \$UPDBK		*****0.00	*****14,254,341.16 2HBC
14			
15 26OCT17 \$UMRG	*****7,044.60		*****14,246,496.56 11NF
16 27OCT17 \$UPDBK		*****0.00	*****14,246,496.56 2HBC
17			
18 30OCT17 \$UPDBK		*****0.00	*****14,246,496.56 2HBC
19 10NOV17 \$UPDBK		*****0.00	*****14,246,496.56 2NAE
20			
21 17NOV17 \$UPDBK		*****0.00	*****14,246,496.56 2NAE
22			
23 29NOV17 \$UPDBK		*****0.00	*****14,246,496.56 2NAE
24			

LANDBANK OF THE PHILIPPINES

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

6. The Bank reserves the right to require from the Depositor a 30-day prior notice in writing of his intention to make withdrawals and said notice if required, must mention the date when the withdrawals will be made and the amount to be withdrawn.
7. In case of loss or disappearance of this Passbook for any cause whatsoever, immediate notice thereof in writing should be given by the Depositor to the Bank, with the request that a new Passbook be issued to him. The Depositor, at the option of the Bank will be required to furnish an affidavit and/or surety bond or undertaking in such form as may be acceptable to the Bank.
8. In receiving items for deposit, the Bank obligates itself only as the Depositor's Collecting Agent and proceeds shall only be credited to the Depositor's account after actual payments shall have been received. The Bank reserves the right to charge back the Depositor's account for any amount previously credited if the check therefore is returned by the drawee bank for any reason whatsoever. The Bank assumes no responsibility beyond carefulness in selecting corresponding banks.
9. Withdrawal in the form of U.S. Currency Notes shall be subject to availability of such currency notes on hand and/or from the Bangko Sentral ng Pilipinas. In case of non-availability, payment shall either be in the form of draft, telegraphic transfer and/or travellers checks.
10. The Depositor hereby agrees to be governed by the rules and regulations of the Bangko Sentral ng Pilipinas, the Bankers Association of the Philippines and the Land Bank of the Philippines.
11. The Depositor is understood to have accepted the above conditions and other additional regulations as the Bank may subsequently make covering his Foreign Currency Deposit Savings Account. The Bank reserves the right to alter and/or change any of the foregoing Rules and Regulations.

12. DEPOSIT INSURANCE

- a) Deposits are insured by the Philippine Deposit Insurance Corporation (PDIC) up to a maximum amount of Two Hundred Fifty Thousand Pesos (P250,000.00) per depositor.
 - b) PDIC shall presume that the name/s appearing on the deposit instrument ~~is/are~~ the actual/beneficial owner/s of the deposit, except as provided herein.
 - c) In case of transfers or break-up of deposits, PDIC shall recognize actual/beneficial ownership of transferees who are qualified relatives of the transferor. Qualified relative transferees within the third degree of consanguinity or affinity of the transferor.
 - d) In case of (a) deposits in the name of, transfers or break-up of deposits in favor of, entities, either singly or jointly with individuals, and (b) transfers or break-up of deposits in favor of non-qualified relatives, whenever such transfers/break-up will result in increased deposit insurance coverage, PDIC shall recognize beneficial ownership of the entity or transferee provided that the deposit account records show the following:
 - (i) details of information establishing the right and capacity or the relationship of the entity with the individual/s, or
 - (ii) details or information establishing the validity or effectivity of the deposit transfer, or
 - (iii) copy of Board Resolution, order of competent government body/agency, contract or similar document as required/provided by applicable laws.
- In the absence of any of the foregoing, PDIC shall deem the outstanding deposit as maintained for the benefit of transferor although in the name of the transferee, subject to consolidation with the other deposits of the transferor.
- e) PDIC may require additional documents from the depositor to ascertain the details of the deposit transfer or the right and capacity of the transferee or his relationship to the transferor.

31DEC17 \$WIX
03JAN18 \$UPD

*****426.11

*****0.00

*****10,394,569.29

*****394,569.29 20ND

07DEC17 \$DMRG *****526,536.47
20DEC17 \$DMRG *****1,852,187.58
20DEC17 \$DMRG *****1,333,697.63
21DEC17 \$DMRG *****144,769.13
29DEC17 \$UPD8K

*****13,719,960.09 17NF

*****11,867,772.51 17NF

*****10,534,074.88 17NF

*****10,389,305.75 17NF

*****0.00 *****10,389,305.75 20ND (5)



Gr 1/1	1/12/17
ACCOUNTS	CASH
7/11	

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
BONCODIN HALL, GENERAL SOLANO STREET, SAN MIGUEL, MANILA

Reference Nos. 2016-BB-0112579/2016-BB-109643

January 11, 2017

MS. JUDY M. TAGUIWALO

Secretary

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-17-0001096 in the amount of **TWO HUNDRED THIRTY-THREE MILLION THREE HUNDRED TEN THOUSAND FORTY-THREE PESOS AND THIRTY-EIGHT CENTAVOS ONLY (P233,310,043.38)** was transmitted to the Bureau of the Treasury to cover replenishment of Working Fund for the KALAH-I-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI).

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
ADB Loan No. 3100-PHI					
WA No. 030	12/13/2016	78808	4,694,367.07	49.700	233,310,043.38
		12/8/2016			
Total			4,694,367.07		233,310,043.38

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,

BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management

BIS



2017-S01001L

2017-01-17/17



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

RECEIVED BY:	
<i>[Signature]</i>	
BUDGET	ACCTG.
AUDITOR	CASH

Reference Nos. 2017-BB-0025750
2017-BB-0026237

April 3, 2017

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-17-0004827 in the amount of **TWO HUNDRED FORTY-NINE MILLION EIGHT HUNDRED FOURTEEN THOUSAND TWENTY-FIVE PESOS AND FIFTY-TWO CENTAVOS ONLY (P249,814,025.52)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI WA No. 033	3/21/2017	79818 3/14/2017	4,966,777.85	50.297	249,814,025.52
Total			4,966,777.85		249,814,025.52

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,

[Signature]
BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management

BTS



2017-S03029L



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

RECEIVED BY:	5/10/17
BUDGET	ACCTG
ACCTG	15/10
AS/12	CASH
AS/12	SLIP
KC	FMS

Reference Nos. 2017-BB-0033465
2017-BB-0035910

May 5, 2017

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-17-0006385 in the amount of **ONE HUNDRED EIGHTY-TWO MILLION ONE HUNDRED SIXTY-ONE THOUSAND EIGHT HUNDRED THIRTY-ONE PESOS AND SIX CENTAVOS ONLY (P182,161,831.06)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI					
WA No. 034	4/18/2017	80141 04/10/2017	3,631,181.10	50.166	182,161,831.06
Total			3,631,181.10		182,161,831.06

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,

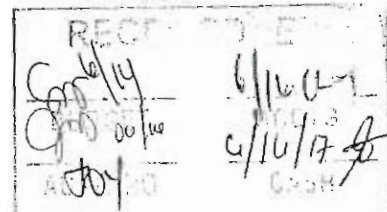
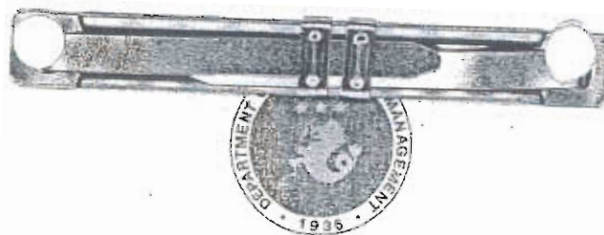
for
BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management
BTS



2017-S03781L

4/11/17



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

Reference Nos. 2017-BB-0045624
2017-BB-0048485

June 8, 2017

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-17-0008223 in the amount of **FIVE HUNDRED SEVENTY-SIX MILLION FIVE HUNDRED SEVENTY-ONE THOUSAND ONE HUNDRED SEVEN PESOS AND SIXTEEN CENTAVOS ONLY (P576,571,107.16)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI					
WA No. 035	5/24/2017	80593 5/18/2017	4,590,300.72	49.742	228,330,738.41
WA No. 036	5/24/2017	80612 5/19/2017	6,988,007.56	49.834	348,240,368.75
Total			11,578,308.28		576,571,107.16

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,

BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management
BTS



2017-S04806L

6/7/17



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

Reference Nos. 2017-BB-0045750
2017-BB-0044386

May 30, 2017

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-17-0007718 in the amount of **THREE BILLION TWO HUNDRED THIRTY ONE MILLION ONE HUNDRED FIFTY THOUSAND PESOS ONLY (P3,231,150,000.00)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHI-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice -No./-Date-	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI					
-WA No. 037	5/22/2017	-80576 05/16/2017	65,000,000.00	49.710	3,231,150,000.00
Total			65,000,000.00		3,231,150,000.00

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,

BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management
BTS



2017-S04476L

126001
2017/01/12



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

Reference Nos. 2017-BB-0072608
2017-BB-0079061

September 15, 2017

Usec. EMMANUEL A. LEYCO
Officer-in-Charge
Department of Social Welfare and Development
Constitution Hills, Quezon City

**Advice of NCA Issued
Fund Cluster 02**

Dear Usec. Leyco:

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-17-0015083 in the amount of **TWO HUNDRED FIFTY-SEVEN MILLION NINE HUNDRED THIRTY-SEVEN THOUSAND ONE HUNDRED THIRTY-TWO PESOS AND SIXTEEN CENTAVOS ONLY (P257,937,132.16)** was transmitted to the Bureau of the Treasury to cover Working Fund for the **KALAHI-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI)**.

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No 3100-PHI	08/07/2017	81432 07/28/2017	5,103,017.69	50.546	257,937,132.16
WA No. 038					
Total			5,103,017.69		257,937,132.16

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,

BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management
Brg



2017-S08709L

9/27/17



RECEIVED BY:	
BUDGET	ACCTG.
AUDITING	CASH

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

Reference Nos. 2017-BB-0074704
2017-BB-0075524

August 29, 2017

The SECRETARY

Department of Social Welfare and Development
Constitution Hills, Quezon City

**Advice of NCA Issued
Fund Cluster 02**

Sir/Madam:

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-17-0013916 in the amount of **FIVE HUNDRED TWELVE MILLION NINE HUNDRED TWENTY-NINE THOUSAND FOUR HUNDRED NINETY-FOUR PESOS AND SEVENTY CENTAVOS ONLY (P512,929,494.70)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI					
WA No. 039	08/17/2017	81570	10,119,347.67	.50.688	512,929,494.70
		08/11/2017			
Total			10,119,347.67		512,929,494.70

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,

BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management
BTS



2017-S08306L

Recd:
8/29/17

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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-02-001 /
TOF No: 2017 - 001 /

February 16, 2017 ✓

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

LANDEBANK
RECEIVED
FEB 17 2017
BATASAN BRANCH

BY: _____ Title: 932

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: NINETY EIGHT MILLION SIXTY FOUR THOUSAND ONE HUNDRED SEVENTY NINE PESOS PESOS AND 04/100 ONLY (Php 98,064,179.04) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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 402-16-17

DESEREE D. FAJARDO

Director, Financial Management Services

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

Approved by:

RECEIVED
FEB 17 2017
HARRISON HARRISON@HARRISON
ACCOUNTING DIVISION
DEPT. OF SOCIAL WELFARE & DEVT.

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 (ADB)

FTA NO. : **17-02-002**
TOF No: 2017 - 002

February 21, 2017

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

*for 9/2/22
p. 259m*

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: FORTY SIX MILLION EIGHT HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED TWO PESOS AND 08/100 ONLY (Php 46,818,502.08) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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.


JOSELETA G. ENCISO
Chief, Fiscal Control Division


DESEREE D. FAJARDO
Director, Financial Management Services

FOR BANK USE ONLY

We have debited- / credited above accounts as instructed:

LAND BANK
RECEIVED
FEB 22 2017
BATASAN BRANCH
BY:  Time: 9:30
Approved by:

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 (ADB)

FTA NO. : 17-02-003
TOF No: 2017 - 004, 005, 006

February 27, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: TWO HUNDRED TWENTY FOUR MILLION FIVE HUNDRED THIRTEEN THOUSAND THREE HUNDRED SIXTY SIX PESOS ONLY (Php 224,513,366.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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
2.27.17


DESEREE D. FAJARDO

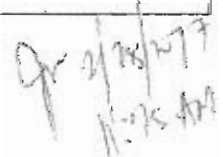
Director, Financial Management

FOR BANK USE ONLY

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

Validation Print

Revised November 2015





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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-03-004

TOF No: 2017 - 003

March 01, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: FORTY THREE THOUSAND TWO HUNDRED FIFTY PESOS ONLY (Php 43,250.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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:

Validation Print

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-03-005
TOF No: 2017 - 007

March 01, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: TWENTY SEVEN THOUSAND FOUR HUNDRED PESOS ONLY (Php 27,400.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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:

Validation Print

Revised November 2015

LAND BANK
RECEIVED
MAR 02 2017
BATASAN BRANCH
BY:  TIME: 

DSR COPY



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-03-006 \

TOF No: 2017 - 008 \

March 15, 2017 \

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

MAR 16 2017

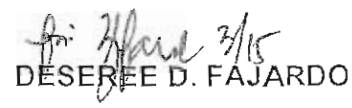
SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT BY:

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: THIRTY SEVEN MILLION SEVENTY THREE THOUSAND SEVENTY THREE PESOS & 15/100 ONLY (Php 37,073,073.15) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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 <i>Mar 16 2017</i>			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015

Q 2/16 10:27 AM



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-03-007
TOF No: 2017 - 009

March 20, 2017

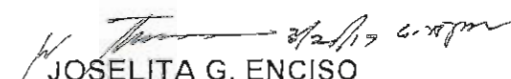
TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

MAR 21 2017

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: FIFTY ONE MILLION ONE HUNDRED FORTY TWO THOUSAND ONE HUNDRED SEVENTY FIVE PESOS ONLY (Php 51,142,175.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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

ORIGINAL COPY

way
3/21
10:20:22



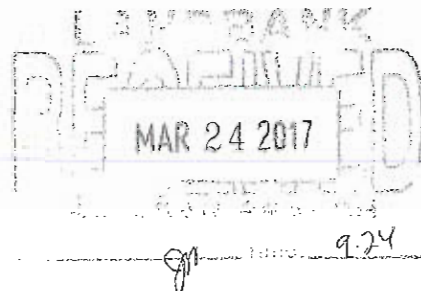
Republic of the Philippines
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-03-008,
TOF No: 2017 - 010

March 23, 2017,

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: TWO HUNDRED MILLION PESOS ONLY (Php 200,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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

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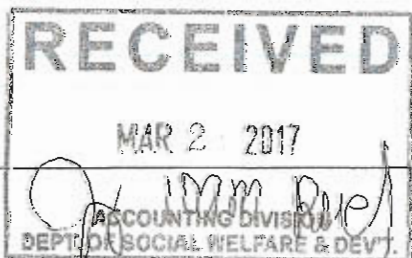
Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

Validation Print



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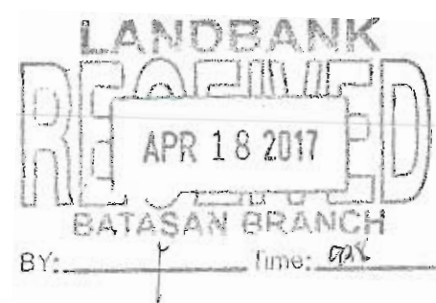


KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-04-009
TOF No: 2017 - 011

April 17, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, DOLLAR Account No. 3124-0064-56 the amount of: TWENTY MILLION PESOS ONLY (Php 20,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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
4/17/17
4:45
Kalahi
For 2047509

RODOLFO M. SANTOS, CESO III
Assistant Secretary for GASSG
[Signature]

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

Validation Print

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-04-010
TOF No: 2017 - 012

April 26, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR, Account No. 3124-0064-56 the amount of: EIGHTY SIX MILLION SIX HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED FIFTY PESOS ONLY, (Php 86,634,550.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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

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

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-05-011
TOF No: 2017 - 013

May 02, 2017

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

MAY 03 2017

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56, the amount of: ONE HUNDRED FIFTY MILLION PESOS ONLY (Php 150,000,000.00), and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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

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

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-05-012
TOF No: 2017 - 014

May 17, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: ONE HUNDRED EIGHTY MILLION PESOS ONLY (Php 180,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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

Deseree
DESEREE D. FAJARDO
Director, Financial Management Service

Ref: BMB-B-17-000688 dated 5/15/17

*5/13/17
10:30 AM*

FOR BANK USE ONLY

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

Revised November 2015



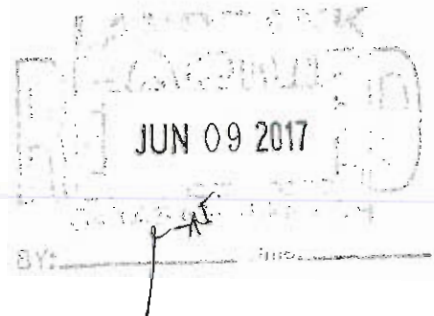
Republic of the Philippines
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-06-013
TOF No: 2017 - 015

June 08, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: ONE BILLION EIGHT HUNDRED MILLION PESOS ONLY (Php 1,800,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31, 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

JUDY M. TAGUIWALO
Secretary

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 (ADB)

FTA NO. : 17-06-014
TOF No: 2017 - 016

June 09, 2017

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



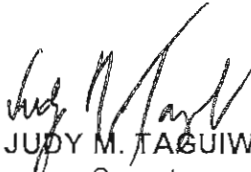
BY: _____ Time: 1:47

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56, the amount of: FOUR HUNDRED MILLION PESOS ONLY, (Php 400,000,000.00), and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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


JUDY M. TAGUIWALO
Secretary

FOR BANK USE ONLY

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

Revised November 2015

X 06-13-17



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

DSWD COPY

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-07-015
TOF No: 2017 - 017

July 04, 2017

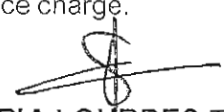
TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

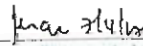
SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, DOLLAR Account No. 3124-0064-56 the amount of: FOUR HUNDRED FIFTY EIGHT MILLION FIVE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED FORTY TWO PESOS & 73/100 ONLY (Php 458,551,342.73) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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


USEC. MARIA LOURDES T. JARABE
OIC Per S.O. No. 2072 Series 2017


Jose Lita G. Enciso
Per 2042 558


Usec. Maria Lourdes T. Jarabe
Per 114

FOR BANK USE ONLY

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

Validation Print

JUL 05 2017

BY:

17-07-015

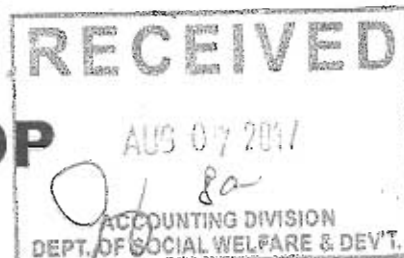
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7/5/17
10:05 AM



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

**KALAHI CIDSS-NCDDP
(ADB)**



FTA NO. : 17-08-016

TOF No: 2017 - 018

August 03, 2017

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-56 the amount of: TWO HUNDRED FIFTY NINE MILLION SEVEN HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS ONLY (Php 259,736,748.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-31 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

[Signature]
JUDY M. TAGUIWALO
Department Secretary

[Signature]
FBP 2047077

FOR BANK USE ONLY

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

Revised November 2015



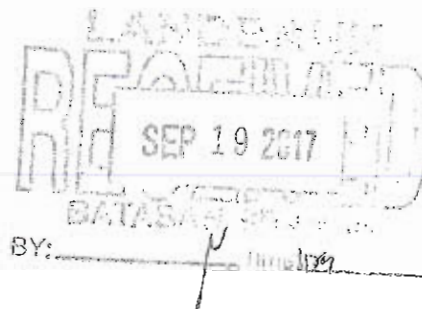
Republic of the Philippines
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-09-017
TOF No: 2017 - 019

September 18, 2017

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: THREE HUNDRED EIGHTY FOUR MILLION TWO HUNDRED EIGHTY FOUR THOUSAND FOUR HUNDRED TWENTY FOUR PESOS ONLY (Php 384,284,424.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 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

Emmanuel A. Leyco
USEC. EMMANUEL A. LEYCO
Officer-in-Charge

FOR BANK USE ONLY

Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

Validation Print

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-10-018

TOF No: 2017 - 020

October 06, 2017

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: FOUR HUNDRED THREE MILLION SIX HUNDRED SIXTEEN THOUSAND THREE HUNDRED TWENTY FOUR PESOS ONLY (Php 403,616,324.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 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

USEC. EMMANUEL A. LEYCO
Officer-in-Charge

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

Validation Print

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-10-019

TOF No: 2017 - 021

October 18, 2017

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

BY: _____

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: ONE HUNDRED SEVENTY MILLION FIVE HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED SIXTY THREE PESOS ONLY (Php 170,525,663.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 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

USEC. EMMANUEL A. LEYCO
Officer-in-Charge

FOR BANK USE ONLY

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

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-12-020

TOF No: 2017 - 022

December 6, 2017

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

DEC 07 2017

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: TWENTY SIX MILLION FIVE HUNDRED FIFTY SIX THOUSAND NINE HUNDRED TWENTY PESOS ONLY (Php 26,556,920.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 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
OIC, Fiscal Control Division

Asec. Rodolfo M. Santos Ces0 III
ASEC. RODOLFO M. SANTOS CESO III
OIC, OUGASSG

FOR BANK USE ONLY

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

Revised November 2015



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

KALAH! CIDSS-NCDDP (ADB)

FTA NO. : 17-12-021

TOF No: 2017 - 023

December 20, 2017

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

BY: [Signature] Time: 10:00

Please debit from our dollar Account DSWD-ADB KALAH! CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: NINETY TWO MILLION SEVEN HUNDRED SEVENTY THOUSAND FIVE HUNDRED NINETEEN PESOS ONLY (Php 92,770,519.00) and credit to DSWD-ADB KALAH! CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 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
OIC, Fiscal Control Division

ASEC. RODOLFO M. SANTOS CESO III
OIC, OUGASSG

FOR BANK USE ONLY

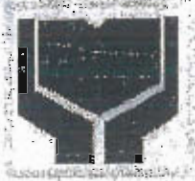
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>

Validation Print

17 11MF 20DEC2017 12:08:45 3124-0064-56 DSWD ADB KALA
A700 \$DMRG \$1,852,127.58
17 11MF 20DEC2017 12:09:07 3122-1024-31 DSWD ADB KALA
P92,770,519.00

Revised November 2015

Received
[Signature]
12/28/17
5:31 PM



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 17-12-022

TOF No: 2017 - 024

December 20, 2017

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: SIXTY SIX MILLION EIGHT HUNDRED THOUSAND NINE HUNDRED THIRTEEN PESOS ONLY (Php 66,800,913.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 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
OIC, Fiscal Control Division

ASEC. RODOLFO M. SANTOS CESO III
OIC, OUGASSG

FOR BANK USE ONLY

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

15MF 20DEC2017 12:10:56 3122-1024-31 OSWD ADB KALA
0770 CRORD P66,800,913.00

Revised November 2015

Handwritten: 12/28 5:31 pm

Revised November 2015