

**KALAHI CIDSS-NATIONAL COMMUNITY  
DRIVEN DEVELOPMENT PROJECT  
ASIAN DEVELOPMENT BANK GRANT  
0472-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 Grant Agreement No. 0472-PHI dated March 21, 2016, 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. 3124-0066-26 and Current Account No. 3122-1027-50 for Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Project - Additional Financing (KC NCDDP-AF)** as at December 31, 2017.

### *Opinion*

In our opinion, the SSUF on the Advance Account No. 3124-0066-26 and Current Account No. 3122-1027-50 for KC NCDDP-AF presents fairly in all material respects in accordance with the relevant covenants of the grant 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. 3124-0066-26 and Current Account No. 3122-1027-50 in accordance with the relevant covenants of the grant 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.

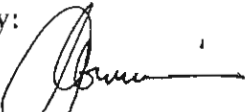

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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	:	3124-0066-26
Depository Bank	:	Land Bank of the Philippines
Address	:	Batasan Branch, Batasan Compound, Batasan Hills, Quezon City
ADB Grant Number	:	0472-PHI
Currency	:	US Dollar

PART A - ACCOUNT ACTIVITY

Balance- Advanced by the Asian Development Bank	4,537,187.83
Add: Interest Income to be Remitted to the Btr (Schedule 3)	4,437.81
Less: Amount of Eligible Expenditures Recovered	(1,699,877.88)
Less: Field Office Download for Liquidation (Schedule 2)	(1,333,990.53)
Ending Balance, December 31, 2017	<u>1,507,757.22</u>

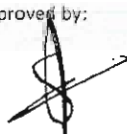
Prepared by:

  
EMMYLYN A. RANANAN  
Project Accountant

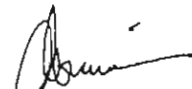
Certified Correct by:

  
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 GRANT 0472-PHI

PART B - ADVANCE ACCOUNT RECONCILIATION

		USD	PhP
1. Outstanding Amount Advanced to the Special Account as of December 31, 2016		3,130,135.77	147,649,997.39
2. Add/Deduct: Foreign Exchange Gain/Loss, (Schedule 1)			8,802,963.35
3. Add : Increase in Working Fund	WA 00003	1,407,052.06	71,008,289.26
4. Less: Amount of Eligible Expenditures Recovered			
	WA 00004	(92,228.53)	(4,556,258.19)
	WA 00005	(612,370.35)	(30,384,572.88)
	WA 00006	(628,728.45)	(31,209,435.20)
	WA 00007	(366,550.55)	(18,444,516.87)
5. BALANCE - OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2017		<u>2,837,309.94</u>	<u>142,866,466.86</u>
6. Ending Balance of the Imprest Account as of December 31, 2017		1,507,757.22	75,271,763.69
7. Plus amount withdrawn not yet claimed for replenishment from the Bank (Schedule 2)		1,333,990.53	67,817,414.10
8. Less: Interest Income to be remitted to the BTr(Schedule 3)		(4,437.81)	(222,710.93)
9. TOTAL AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2017		<u>2,837,309.94</u>	<u>142,866,466.86</u>


Prepared by:

  
EMMYLEYN A. RAFAHAN  
Project Accountant

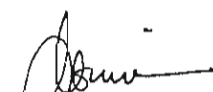
Certified Correct by:

  
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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



## STATEMENT OF SOURCES AND APPLICATION OF FUNDS

## SPECIAL ACCOUNT

As of December 31, 2017

ADB GRANT NUMBER : 0472-PHI

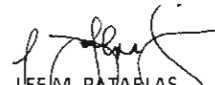
ACCOUNT NUMBER : 3124-0066-26

			USD	PhP
Beginning Balance			-	-
Receipt of fund:				
	NCA No.	Date	WA No.	
	8MB-B-16-0015133	11-Aug-16	1	
			499,967.50	23,524,470.81
	8MB-B-16-0015837	23-Aug-16	2	
			2,630,103.27	124,122,463.62
	8MB-B-17-0013633	22-Aug-17	3	
			1,407,042.06	71,007,784.60
	Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)			8,802,963.35
	Interest Income, net of withholding tax			4,512.81
	Total Receipts			226,278.54
				4,541,625.64
Total				227,683,960.92
Less:	Transfers to Local Currency Current Account (Schedule 4)			PhP
				(3,033,868.42)
				(152,412,197.24)
				(3,033,868.42)
				(152,412,197.24)
ENDING BALANCE, December 31, 2017				1,507,757.22
				75,271,763.69

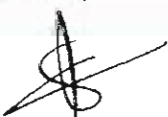
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 Undersecretary and Deputy National Program Director  
 KC-NCDDP

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 MARILYN B. MIRAN  
 OIC Supervising Auditor  
 D5WD - 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. 3124-0066-26  
As of December 31, 2017

DATE	JEV NO.	FOREX GAIN/LOSS	AMOUNT
1-Sep-16	JEV-2016-09-000370	Forex Loss	(292,480.99)
1-Oct-16	JEV-2016-10-000376	Forex Gain	3,693,371.71
1-Nov-16	JEV-2016-11-000398	Forex Gain	807,617.31
1-Dec-16	JEV-2016-12-000460	Forex Gain	3,939,926.24
31-Dec-16	JEV-2016-12-000513	Forex Gain	87,196.94
1-Feb-17	JEV-2017-02-000039	Forex Gain	2,838.08
1-Mar-17	JEV-2017-03-000045	Forex Gain	1,076,820.07
1-Apr-17	JEV-2017-04-000071	Forex Loss	(187,249.93)
1-May-17	JEV-2017-05-000086	Forex Loss	(1,270,183.63)
1-Jun-17	JEV-2017-06-000108	Forex Gain	231,770.61
1-Jul-17	JEV-2017-07-000153	Forex Gain	1,173,419.07
1-Aug-17	JEV-2017-08-000191	Forex Gain	227,127.46
1-Sep-17	JEV-2017-09-000226	Forex Gain	717,353.83
1-Oct-17	JEV-2017-10-000263	Forex Gain	666,817.27
2-Nov-17	JEV-2017-11-000283	Forex Gain	1,726,036.44
1-Dec-17	JEV-2017-12-000310	Forex Loss	(3,052,414.17)
31-Dec-17	JEV-2017-12-000332	Forex Loss	(745,002.96)
<b>FOREX GAIN</b>			<b>8,802,963.35</b>

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Office of the Secretary - C.O. Proper  
KALAHI CIDSS-NCDDP  
Field Office Cash Download  
Bank Transfer from 3124-0066-26 to 3122-1027-50  
Balance as of December 31, 2017

FIELD OFFICE	PESO	USD
IV-A	1,497,425.59	29,400.42
VI	10,399,369.53	203,366.90
VII	18,358,601.66	358,445.56
VIII	34,078,414.49	673,365.20
CARAGA	3,483,602.83	69,412.45
BALANCE	67,817,414.10	1,333,990.53



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. 3124-0066-26  
For the year ended December 31, 2017

PARTICULARS				USD	PHP
Beginning balance, January 1, 2016				-	-
<b>Add: Interest Income credited</b>					
3rd quarter 2016	@	48.2570		247.44	11,940.71
4th quarter 2016	@	49.8130		1,174.40	58,500.39
				<u>1,421.84</u>	<u>70,441.10</u>
1st quarter 2017	@	50.1940		1,037.91	52,096.85
2nd quarter 2017	@	50.4660		882.35	44,528.68
3rd quarter 2017	@	51.0730		736.07	37,593.30
4th quarter 2017	@	49.9230		800.55	39,965.86
<b>Sub-Total</b>				<u>3,456.88</u>	<u>174,184.69</u>
<b>Less: Withholding Taxes</b>					
3rd quarter 2016	@	48.2570		18.56	895.65
4th quarter 2016	@	49.8130		88.08	4,387.53
				<u>106.64</u>	<u>5,283.18</u>
1st quarter 2017	@	50.1940		77.84	3,907.10
2nd quarter 2017	@	50.4660		66.18	3,339.84
3rd quarter 2017	@	51.0730		55.21	2,819.74
4th quarter 2017	@	49.9230		60.04	2,997.38
<b>Sub-Total</b>				<u>259.27</u>	<u>13,064.06</u>
<b>Interest Earnings for CY 2016 and 2017</b>				<b>4,512.81</b>	<b>226,278.55</b>
<b>Total Interest Income</b>				<b>4,512.81</b>	<b>226,278.55</b>
<b>2016 and 2017 Cable Charges(Annex 2)</b>				<b>(75.00)</b>	<b>(3,567.62)</b>
<b>Net Interest Income</b>				<b>4,437.81</b>	<b>222,710.93</b>
<b>Less: Remittance to BTr to be offsetted against</b>					
<b>Interest Income</b>				<b>-</b>	<b>-</b>
<b>Interest Income to be Remitted to the Btr</b>				<b>4,437.81</b>	<b>222,710.93</b>

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 3124-0066-26 to 3122-1024-31  
For the Year Ended December 31, 2017

Date	USD Amount	PhP Amount
<i>November</i>		
17-Nov-16	15,278.38	750,000.00
Sub-Total	15,278.38	750,000.00
<i>December</i>		
9-Dec-16	66,345.73	3,280,000.00
20-Dec-16	365.30	18,132.72
Sub-Total	66,711.03	3,298,132.72
<i>January</i>		
10-Jan-17	495.46	24,469.52
	495.46	24,469.52
<i>February</i>		
13-Feb-17	37,356.75	1,854,314.00
15-Feb-17	446,476.87	22,162,218.45
Sub-Total	483,833.62	24,016,532.45
<i>May</i>		
11-May-17	296.12	14,727.96
26-May-17	305.09	15,128.76
31-May-17	605,465.49	29,993,549.39
Sub-Total	606,066.70	30,023,406.11
<i>June</i>		
22-Jun-17	741.18	37,012.80
28-Jun-17	430.01	21,495.00
Sub-Total	1,171.19	58,507.80
<i>July</i>		
4-Jul-17	277.53	13,942.00
14-Jul-17	206.62	10,379.96
25-Jul-17	204.08	10,303.28
Sub-Total	688.23	34,625.24
<i>August</i>		
7-Aug-17	347,438.12	17,350,364.80

Date	USD Amount	PhP Amount
Sub-Total	347,438.12	17,350,364.80
<i>September</i>		
5-Sep-17	200.51	10,213.00
21-Sep-17	86.30	4,387.00
26-Sep-17	58,712.89	2,961,302.00
Sub-Total	58,999.70	2,975,902.00
<i>October</i>		
9-Oct-17	127,770.67	6,495,350.00
19-Oct-17	413,238.02	21,131,339.20
27-Oct-17	83,228.34	4,285,094.00
Sub-Total	624,237.03	31,911,783.20
<i>November</i>		
3-Nov-17	385,681.93	19,722,231.00
	385,681.93	19,722,231.00
<i>December</i>		
14-Dec-17	443,267.03	22,246,242.40
Sub-Total	443,267.03	22,246,242.40
TOTAL	3,033,868.42	152,412,197.24

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

## Summary of Remittances of Interest Income

FCD/SA No. 3124-0066-26

As of December 31, 2017

Interest Income				USD	PhP
Date	Exchange Rate	Gross Amount (US\$)	Tax Withheld (US\$)		
30-Sep-16	48.2570	247.44	18.56	228.88	11,045.06
31-Dec-16	49.8130	1,174.40	88.08	1,086.32	54,112.86
31-Mar-17	50.1940	1,037.91	77.84	960.07	48,189.75
30-Jun-17	50.4660	882.35	66.18	816.17	41,188.84
30-Sep-17	51.0730	736.07	55.21	680.86	34,773.56
31-Dec-17	49.9230	800.55	60.04	740.51	36,968.48
Total				4,512.81	226,278.55
Less: Cable Charges(Annex 2)				(75.00)	(3,567.62)
Total Interest Income for remittance				<u>4,437.81</u>	<u>222,710.93</u>

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. 3124-0066-26  
As of 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>
31-Aug-16	1	500,000.00	499,967.50	47.052	32.50	1,529.19
14-Sep-16	2	2,630,135.77	2,630,103.27	47.193	32.50	1,533.77
18-Sep-17	3	1,407,052.06	1,407,042.06	50.466	10.00	504.66
<b>TOTAL</b>		<b>4,537,187.83</b>	<b>4,537,112.83</b>		<b>75.00</b>	<b>3,567.62</b>



EFCDU 233422

INSURED WITH PDIC UP TO P250,000.00 PER DEPOSITOR



EFCDU Savings Account No. 3124-0000-20

Name of Depositor:

\*DSWD ADD KALANI CLOSURE

Address:

ADDITIONAL FINANCING ADD GRANT  
BATASNY PAMCANS COMPLEX  
CONSTITUTIONAL HILLS QUEZON CITY

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, conditions 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	31AUG16 \$A500		*****499,967.50	*****499,967.50 1LVF
2	09SEP16 \$UPDB		*****0.00	*****499,967.50 2MBC
3				
4	14SEP16 \$A500		*****2,630,103.27	*****3,130,070.77 1ACE
5	30SEP16 \$INT		*****247.40	*****3,130,318.21
6	30SEP16 \$WTX	*****18.50		*****3,130,299.65
7	11OCT16 \$UPDB		*****0.00	*****3,130,299.65 2GAT
8				
9				
10	19OCT16 \$UPDB		*****0.00	*****3,130,299.65 2GAT (10)
11	28OCT16 \$UPDB		*****0.00	*****3,130,299.65 2MBC
12				
	02NOV16 \$UPDB		*****0.00	*****3,130,299.65 2MBC (15)
13				
14	04NOV16 \$UPDB		*****0.00	*****3,130,299.65 2MBC (15)
15	10NOV16 \$UPDB		*****0.00	*****3,130,299.65 2MBC
16				
17	17NOV16 \$UMRG	*****15,278.38		*****3,115,021.27 1MMQ
18	28NOV16 \$UPDB		*****0.00	*****3,115,021.27 2HAE (20)
19				
20				
21				
22	08DEC16 \$UPDB		*****0.00	*****3,115,021.27 2GAT (25)
23				
24				

## LANDBANK OF THE PHILIPPINES

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



ACCOUNT NO. \_\_\_\_\_

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
1	01DEC16 \$UMRG	*****00,345.75		*****3,048,675.54 1FHF
2	19DEC16 \$UPDBK		*****0.00	*****3,048,675.54 2017 (3)
3				
4	20DEC16 \$UMRG	*****365.30		*****3,048,310.24 1FHF
5	31DEC16 \$INT		*****1,174.40	*****3,049,484.64
6	31DEC16 \$WTX	*****88.08		*****3,049,396.56
7	03JAN17 \$UPDBK		*****0.00	*****3,049,396.56 2HBC
8				
9	10JAN17 \$UMRG	*****495.45		*****3,048,901.10 1FHF
10	20JAN17 \$UPDBK		*****0.00	*****3,048,901.10 2HBC
11	01FEB17 \$UPDBK		*****0.00	*****3,048,901.10 2HBC
12				
	13FEB17 \$UMRG	*****37,355.75		*****3,011,544.35 1FHF
13	15FEB17 \$UPDBK		*****0.00	*****3,011,544.35 2NAE (14)
14				
15	15FEB17 \$UMRG	*****446,476.87		*****2,565,067.48 1FHF
16	20FEB17 \$UPDBK		*****0.00	*****2,565,067.48 2NAE
17				
18	01MAR17 \$UPDBK		*****0.00	*****2,565,067.48 2NAL
19				
20				
21	03MAR17 \$UPDBK		*****0.00	*****2,565,067.48 2NAE (25)
22				
23				
24				

LANDBANK OF THE PHILIPPINES

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



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



Department of Social Welfare and Development  
 119 Road Corporation Bldg. 2nd Floor  
 Financial Management Service

ACCOUNT NO.                     

DATE	WITHDRAWAL	DEPOSIT	BALANCE
1 02JUN17 \$UPDBK		*****0.00	*****1,959,960.85 2NRC
2 07JUN17 \$UPDBK		*****0.00	*****1,959,960.85 2NRC
3 19JUN17 \$UPDBK		*****0.00	*****1,959,960.85 2JJE
4			
5 22JUN17 \$DHRG	*****741.18		*****1,959,219.67 1FHF
6 28JUN17 \$DHRG	*****430.01		*****1,958,789.66 1FHF
7 30JUN17 \$UPDBK		*****0.00	*****1,958,789.66 2JJE
8 30JUN17 \$INI		*****882.35	*****1,959,672.01
9 30JUN17 \$WTX	*****66.18		*****1,959,605.83
10 03JUL17 \$UPDBK		*****0.00	*****1,959,605.83 2NRC
11			
12			
03JUL17 \$UPDBK		*****0.00	*****1,959,605.83 2NRC
13 04JUL17 \$DHRG	*****277.50		*****1,959,328.33 1FHF
14 14JUL17 \$DHRG	*****205.62		*****1,959,122.71 1FHF
15 25JUL17 \$DHRG	*****204.50		*****1,958,918.21 1FHF
16 31JUL17 \$UPDBK		*****0.00	*****1,958,918.21 2NRC
17			
18 01AUG17 \$UPDBK		*****0.00	*****1,958,918.21 2NRC
19			
20 07AUG17 \$DHRG	*****347,438.12		*****1,611,479.48 1FHF
21 14AUG17 \$UPDBK		*****0.00	*****1,611,479.48 2NRC
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
1	31AUG17 \$UPDBK		*****0.00	*****1,611,479.48 ZNAE (2)
2	05SEP17 \$ONBCK	*****200.51	*****0.00	*****1,611,479.98 ZONE
3	18SEP17 \$A500		*****1,407,042.06	*****3,018,521.03 1LPO
4	21SEP17 \$ONRG	*****66.30		*****3,018,234.73 1FHF
5	26SEP17 \$ONRG	*****58,712.60		*****2,959,521.84 1FHF
6	30SEP17 \$INT		*****736.07	*****2,960,257.91
7	30SEP17 \$MTX	*****55.21		*****2,960,202.70
8	02OCT17 \$UPDBK		*****0.00	*****2,960,202.70 ZNBO
9	09OCT17 \$ONRG	*****127,779.67		*****2,832,423.03 1FHF
10	19OCT17 \$ONRG	*****413,238.02		*****2,419,184.91 1FHF
11				
12				
	23OCT17 \$UPDBK		*****0.00	*****2,419,184.91 ZNBO
13	27OCT17 \$UPDBK		*****0.00	*****2,419,184.91 ZNBO
14	27OCT17 \$ONRG	*****189,228.34		*****2,229,956.57 1FHF
15	30OCT17 \$UPDBK		*****0.00	*****2,229,956.57 ZNBO
16				
17	03NOV17 \$ONRG	*****385,681.93		*****1,950,283.74 1FHF
18	10NOV17 \$UPDBK		*****0.00	*****1,950,283.74 ZNAE
19				
20	17NOV17 \$UPDBK		*****0.00	*****1,950,283.74 ZNAE
21				
22				
23	20NOV17 \$UPDBK		*****0.00	*****1,950,283.74 ZNAE
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. This 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, 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 relatives of the transferor shall include 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 or information establishing the right and capacity or the relationship of the entity with the individuals, 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 outstanding deposit as maintained for the benefit of transferee 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.



30DEC17 \$MRO \*\*\*\*\*463,267.03 \*\*\*\*\*1,507,016.71 18ND  
30DEC17 \$UPDBK \*\*\*\*\* \*\*\*\*\*1,507,016.71 18ND CY

31DEC17 \$INT \*\*\*\*\*000.55 \*\*\*\*\*1,507,017.26  
31DEC17 \$WTX \*\*\*\*\*60.04 \*\*\*\*\*1,507,757.22  
03JAN18 \$UPDBK \*\*\*\*\*0.00 \*\*\*\*\*1,507,757.22 20ND CY



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

RECEIVED BY:	
<i>V. M. / K</i>	
BUDGET	ACCTG
EXPENDITURE	CASH
<i>284</i>	

Reference No. 2016-BB-059754B

August 11, 2016

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

**Advice of NCA Issued  
Fund Cluster 04**

Madam:

Please be advised that Notice of Cash Allocation (NCA) No. FMB-B-16-0015133 in the amount of **TWENTY-THREE MILLION FIVE HUNDRED TWENTY-SIX THOUSAND PESOS ONLY (P23,526,000.00)** was transmitted to the Bureau of the Treasury to cover replenishment of Working Fund (Grant Proceeds) for KALAHI CIDSS – National Community-Driven Development Project – Additional Financing ADB Grant No. 0472 – PHI.

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

Particulars	BTr	BSP Credit	Amount		
	Certification Date	Advice No. / Date	In Dollars	Conversion Rate	In Pesos
ADB TYMDTF Grant No. 0472-PHI					
WA 001	7/7/2016	77068 ( 6/29/2016)	500,000.00	47.052	23,526,000.00
Total			500,000.00		23,526,000.00

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,

*S. E. S.*  
**BENJAMIN E. DIOKNO**  
Secretary

Department of Budget and Management  
BTS



2016-S09237L



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

Reference Nos. 2016-BB-070865  
2016-BB-067723

August 23, 2016

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

**Advice of NCA Issued**  
**Fund Cluster 04**

Dear Secretary Taguiwalo:

NCA-IMB-B-16-0015837

Please be advised that Notice of Cash Allocation (NCA) No. \_\_\_\_\_ in the amount of **ONE HUNDRED TWENTY-FOUR MILLION ONE HUNDRED TWENTY-THREE THOUSAND NINE HUNDRED NINETY SEVEN PESOS AND THIRTY-NINE CENTAVOS ONLY (P124,123,997.39)** was transmitted to the Bureau of the Treasury to cover replenishment of Working Fund (Grant Proceeds) for **KALAHI CIDSS – National Community-Driven Development Project – Additional Financing ADB Grant No. 0472 – PHI**.

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

Particulars	BTr	BSP Credit	Amount		
	Certification Date	Advice No. / Date	In Dollars	Conversion Rate	In Pesos
ADB TYMDTF Grant No. 0472-PHI					
WA 002	8/4/2016	77381 ( 7/27/2016)	2,630,135.77	47.193	124,123,997.39
Total			2,630,135.77		124,123,997.39

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



2016-S09640i

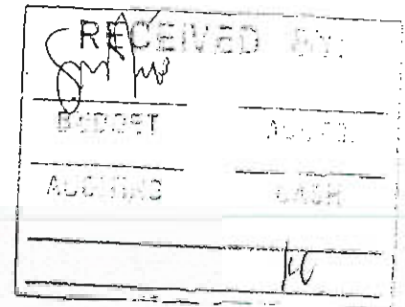


REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
MALACANANG, MANILA

Reference Nos. 2017-BB-0070730

2017-BB-0060569

August 22, 2017



**THE SECRETARY**

Department of Social Welfare and Development  
Constitution Hills, Quezon City

**Advice of NCA Issued  
Fund Cluster 04**

Dear Sir/Madam:

BMB-B-17-0013633

Please be advised that Notice of Cash Allocation (NCA) No. \_\_\_\_\_ in the amount of **SEVENTY-ONE MILLION EIGHT THOUSAND TWO HUNDRED EIGHTY – NINE PESOS AND TWENTY-SIX CENTAVOS ONLY (P71,008,289.26)** was transmitted to the Bureau of the Treasury to cover replenishment of Working Fund (Grant Proceeds) for **KALAHI CIDSS – National Community-Driven Development Project – Additional Financing ADB Grant No. 0472 – PHI.**

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

Particulars	BTr	BSP Credit	Amount		
	Certification Date	Advice No. / Date	In Dollars	Conversion Rate	In Pesos
ADB TYMDTF Grant No. 0472-PHI					
WA 003	07/06/2017	81144 ( 6/30/2017)	1,407,052.06	50.466	71,008,289.26
Total			1,407,052.06		71,008,289.26

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-S08122L



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 16-11-001 \\  
TOF No: 2016 - 001 \

November 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: SEVEN HUNDRED FIFTY THOUSAND PESOS ONLY (Php 750,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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 Svcs

FOR BANK USE ONLY

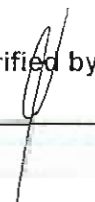
We have debited- / credited above accounts as instructed:

Signature Verified by:

Posted by:

Checked by:

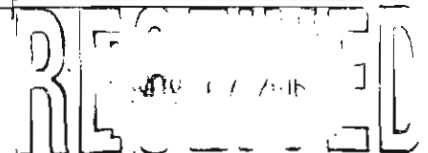
Approved by:

  
FM. FRANCIA

R. SAYSON

R. V. DE LUNA

Asst. Vice President

  
RECEIVED  
BATASAN BRANCH  
BY:  Time: 10:00 AM





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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 16-12-002

TOF No: 2016 - 002

December 08, 2016

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

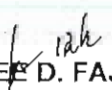


SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: THREE MILLION TWO HUNDRED EIGHTY THOUSAND PESOS ONLY (Php 3,280,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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 Svices

## 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 (ADB GRANT)

FTA NO. : 16-12-003  
TOF No: 2016 - 003

December 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: EIGHTEEN THOUSAND ONE HUNDRED THIRTY TWO PESOS & 72/100 ONLY (Php 18,132.72) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living and 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 Svices

## FOR BANK USE ONLY

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

Revised November 2015

DSWD COPY



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-01-001

TOF No: 2016 - 004

January 09, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: TWENTY FOUR THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 52/100 ONLY (Php 24,469.52) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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*  
**JOSELITA G. ENCISO**

Chief, Fiscal Control Division

**LANDBANK**

*DESEREE D. FAJARDO*  
**DESEREE D. FAJARDO**

Director, Financial Management Services

### FOR BANK USE ONLY

Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

Validation Print

Revised November 2015

Received by: *[Signature]*  
1/10/2017



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-02-002

TOF No: 2017 - 001

February 10, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: ONE MILLION EIGHT HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED FOURTEEN PESOS ONLY (Php 1,854,314.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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

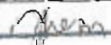
Director, Financial Management Svcs

### FOR BANK USE ONLY

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



BY:  Time: 9:00am





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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-02-003

TOF No: 2017 - 002, 003

February 14, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: TWENTY TWO MILLION ONE HUNDRED SIXTY TWO THOUSAND TWO HUNDRED EIGHTEEN PESOS & 45/100 ONLY (Php 22,162,218.45) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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

**LANDBANK**  
**RECEIVED**  
**FEB 15 2017**  
**BATASAN BRANCH**

BY:  Time: 9:30

Revised November 2015



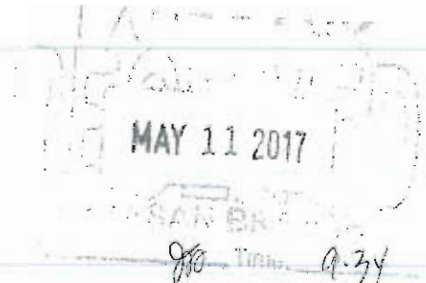
Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-05-004  
TOF No: 2017 - 004

May 10, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26, the amount of: FOURTEEN THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 96/100 ONLY (Php 14,727.96) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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

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Signature Verified by:

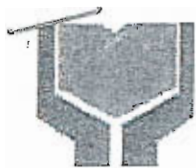
Checked by:

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 GRANT)

FTA NO. : 17-05-005  
TOF No: 2017 - 005

May 25, 2017,


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

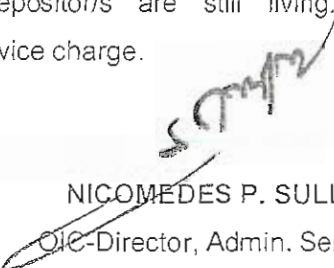


SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: FIFTEEN THOUSAND ONE HUNDRED TWENTY EIGHT PESOS & 76/100 ONLY (Php 15,128.76) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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

  
NICOMEDES P. SULLER  
OIC-Director, Admin. Service  
Officer of the Day  
Per S.O. No. 1558 Series 2017

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
	Check No. _____	Date _____	
Validation Print	Date of Actual payment _____		
	Cashier/Releasing Officer _____		

Revised November 2015





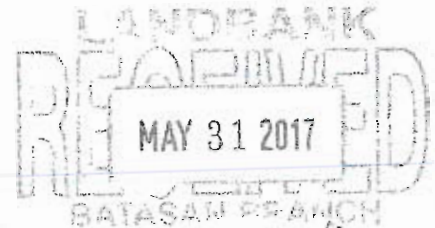
Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-05-006  
TOF No: 2017 - 006

May 30, 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 to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26, the amount of: TWENTY NINE MILLION NINE HUNDRED NINETY THREE THOUSAND FIVE HUNDRED FORTY NINE PESOS & 39/100 ONLY, (Php 29,993,549.39) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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 GOENCISO

Chief, Fiscal Control Division

  
DESEREE D. FAJARDO

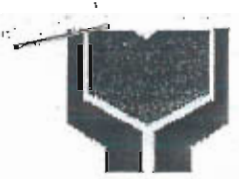
Director, Financial Management Service

## FOR BANK USE ONLY

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

Revised November 2015



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-06-007

TOF No: 2017 - 007

June 21, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: THIRTY SEVEN THOUSAND TWELVE PESOS & 80/100 ONLY (Php 37,012.80) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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  
*from 6/21/17*  
*from 6/21/17*  
*EMP. NO. 7550*

  
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

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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-06-008  
TOF No: 2017 - 008

June 27, 2017

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

JUN 28 2017

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: TWENTY ONE THOUSAND FOUR HUNDRED NINETY FIVE PESOS ONLY (Php 21,495.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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

## 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

# KALAH! CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-07-009  
TOF No: 2017 - 009

July 3, 2017

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

JUL 04 2017

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD-ADB KALAH! CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: THIRTEEN THOUSAND NINE HUNDRED FORTY TWO PESOS ONLY (Php 13,942.00) and credit to DSWD-ADB KALAH! CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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* 7/3/17  
JOSELITA GLENCISO

Chief, Fiscal Control Division 107-03-11

*Deseree*  
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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Revised November 2015

7/19/17  
11:02 AM





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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-07-010

TOF No: 2017 - 010

July 13, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26 the amount of: TEN THOUSAND THREE HUNDRED SEVENTY NINE AND 96/100 PESOS ONLY (Php 10,379.96) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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  
7-13-17  
Est 204 7563

RODOLFO M. SANTOS, CESO III  
Assistant Secretary for GASSG  
7-13-17

## FOR BANK USE ONLY

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

Revised November 2015

Received  
7/14/17  
60:32/17





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

leg  
7/25  
10:13

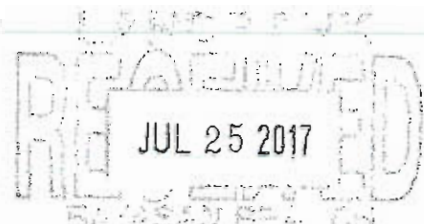
# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-07-011

TOF No: 2017 - 011, 012

July 21, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR Account No. 3124-0066-26, the amount of: TEN THOUSAND THREE HUNDRED THREE AND 28/100 PESOS ONLY (Php 10,303.28), and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT Account No. 3122-1027-50 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

RODOLFO M. SANTOS, CESO III  
Assistant Secretary for GASSG

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



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

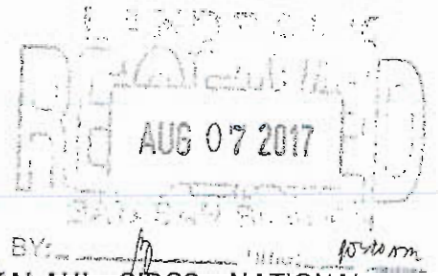
# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-08-012


TOF No: 2017 - 013

August 4, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: SEVENTEEN MILLION THREE HUNDRED FIFTY THOUSAND THREE HUNDRED SIXTY FOUR AND 80/100 PESOS ONLY (Php 17,350,364.80) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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 5-38  
SAO, Fiscal Control Division 8/4/17  
Enc 2043578


  
RODOLFO M. SANTOS, CESO III  
Assistant Secretary for GASSG 8/4/17  
Cen

## FOR BANK USE ONLY

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

Validation Print

Revised November 2015

  
8/7/17  
11:30 AM



Department of Social Welfare and Development

Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-09-013 /  
TOF No: 2017 - 014

September 4, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: TEN THOUSAND TWO HUNDRED THIRTEEN PESOS ONLY (Php 10,213.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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  
*9/4/17*

*Rodolfo M. Santos*  
RODOLFO M. SANTOS, CESO III

Assistant Secretary for GASSG

## FOR BANK USE ONLY

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

Revised November 2015

*9/5/17*  
*11:30 AM*



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

# KALAH! CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-09-014  
TOF No: 2017 - 015

September 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 KALAH! CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: FOUR THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS ONLY (Php 4,387.00) and credit to DSWD-ADB KALAH! CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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

OIC, Fiscal Control Division

FBP 2043598

*[Signature]*  
WAYNE C. BELIZAR

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





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

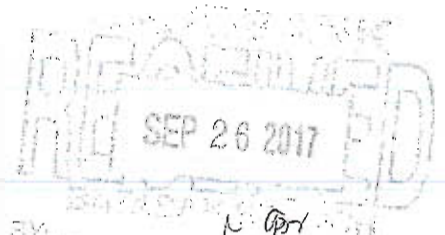
Rec- Ly Ruel 9/26

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-09-015  
TOF No: 2017 - 016,017

September 25, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: TWO MILLION NINE HUNDRED SIXTY ONE THOUSAND THREE HUNDRED TWO PESOS ONLY (Php 2,961,302.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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

  
WAYNE C. BELIZAR  
Director, Financial Management Service

### FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Revised November 2015





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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-10-016

TOF No: 2017 - 018

October 06, 2017

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

BY: \_\_\_\_\_ Time: 9:25

Please debit from our Dollar Account DSWD-ADB KALAHÍ CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: SIX MILLION FOUR HUNDRED NINETY FIVE THOUSAND THREE HUNDRED FIFTY PESOS ONLY (Php 6,495,350.00) and credit to DSWD-ADB KALAHÍ CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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

WAYNE C. BELIZAR

Director, Financial Management Service

For 2047608

## FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Revised November 2015



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

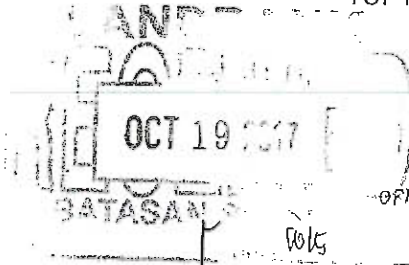
# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-10-017

TOF No: 2017 - 019,020

October 18, 2017

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



OCT 19 2017

OFFICE OF THE ASSISTANT SECRETARY  
FOR GASSG

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our Dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: TWENTY ONE MILLION ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED THIRTY NINE & 20/100 PESOS ONLY (Php 21,131,339.20) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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

RODOLFO M. SANTOS, CESO III  
Assistant Secretary for GASSG

## 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 (ADB GRANT)

FTA NO. : 17-10-018  
TOF No: 2017 - 021

October 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 from our Dollar Account DSWD-ADB KALAH CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: FOUR MILLION TWO HUNDRED EIGHTY FIVE THOUSAND NINETY FOUR PESOS ONLY (Php 4,285,094.00) and credit to DSWD-ADB KALAH CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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]* 10/27/17  
GRACE ANN S. NISPEROS 10/27/17  
OIC, Fiscal Control Division  
PSP 2047619

*[Signature]*  
NATIVIDAD V. CANLAS  
Director III, UFMU

## FOR BANK USE ONLY

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

Revised November 2015

Batasan Pambansa Complex, Constitution Hills  
Quezon City





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

NOV 02 2017 *fa*

# KALAHI CIDSS-NCDDP (ADB GRANT)

OFFICE OF THE ASSISTANT SECRETARY  
FOR GASSG *10/10/17*

FTA NO. : 17-11-019  
TOF No: 2017 - 022

November 2, 2017

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

LANDBANK  
**RECEIVED**  
NOV 02 2017  
BATASAN BRANCH  
BY: *[Signature]* Time: *12:00 PM*

Office of the Undersecretary for  
General Administration and Support Services

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our Dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: NINETEEN MILLION SEVEN HUNDRED TWENTY TWO THOUSAND TWO HUNDRED THIRTY ONE PESOS ONLY (Php 19,722,231.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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]* 11/2/17  
EFSIE T. ENCARNACION

AQ V, Fiscal Control Division *11/2/17 11:00 AM*

*[Signature]*  
RODOLFO M. SANTOS, CESO III

Assistant Secretary for GASSG

## FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Revised November 2015

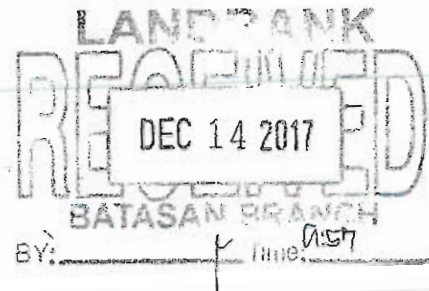
# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 17-12-020

TOF No: 2017 - 023

December 13, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: TWENTY TWO MILLION TWO HUNDRED FORTY SIX THOUSAND TWO HUNDRED FORTY TWO PESOS & 40/100 ONLY (Php 22,246,242.40) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 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

RODOLFO M. SANTOS, CESO III  
Assistant Secretary for GASSG

## FOR BANK USE ONLY

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