

KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT



THE WORLD BANK
IBRD • IDA | WORLD BANK GROUP

IBRD LN 8335-PH

FINANCIAL REPORTS on the DESIGNATED ACCOUNT 2018



Republic of the Philippines
COMMISSION ON AUDIT
National Government Sector, Cluster 6 – Health and Science
Office of the Auditor
Department of Social Welfare and Development

INDEPENDENT AUDITOR'S REPORT

The Secretary

Department of Social Welfare and Development
Batasan Hills, Quezon City

We have audited, in compliance with the Loan Agreement No. 8335-PH dated April 2, 2014, between the Republic of the Philippines, thru the Department of Social Welfare and Development (DSWD) and the International Bank for Reconstruction and Development (IBRD) the accompanying Statement of Sources and Application of Funds on the Advance Account No. 3124-0064-64 and Current Account No. 3122-1024-40 for Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project (KC-NCDDP) as of December 31, 2018.

Opinion

In our opinion, the accompanying Statement of Sources and Application of Funds for KC NCDDP-IBRD presents fairly in all material respects the advances from the Advance Account No. 3124-0064-64 and Current Account No. 3122-1024-40 in accordance with the relevant covenants of the loan and the relevant regulations established by the World Bank.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the Statement of Sources and Application of Funds on the Advance Account No. 3124-0064-64 and Current Account No. 3122-1024-40 in accordance with the relevant covenants of the loan and relevant regulations established by the World 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.

As part of an audit in accordance with ISSAIs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or override of internal control.
- Obtain an understanding of internal control relevant to the audit 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
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

COMMISSION ON AUDIT

By:


CORAZON S. ROCAS
State Auditor V
Supervising Auditor

June 27, 2018

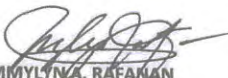
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

For the Year Ending : 31-Dec-18
Special Account Number : 3124-0064-64
Depository Bank : Land Bank of the Philippines
Address : Batasan Branch, Batasan Compound, Batasan Hills, Quezon City
Loan Number : IBRD 8335-PH
Currency : US Dollar

PART A - ACCOUNT ACTIVITY

Total Advanced to the Special Account		91,102,597.62
Add: Interest Income to be Remitted to the BTr (Schedule 2)		6,345.99
Less: Documented Expenditures	(57,596,470.66)	
Transfers to Local Currency Current Account(Schedule 4)	(7,127,894.07)	
Field Office Download for Liquidation (Schedule 4)	<u>(16,326,379.36)</u>	(81,050,744.10)
Ending Balance, December 31, 2018		<u><u>10,058,199.51</u></u>

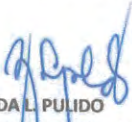
Prepared by:


EMMYLYN A. RAFAMAN
Financial Analyst V
FMS-SPD KC-NCDDP

Reviewed by:


ODESSA T. VILLACERAN
OIC- Division Chief, Accounting
Special Projects Division

Certified Correct by:


ZAIDA L. PULIDO
OIC-Assistant Director, Finance and
Management Service for Special Projects

Approved by:


JOSE ERNESTO B. GAVIOLA
Undersecretary
General Administration and Support Services Group

Verified by:

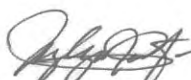

CORAZON S. ROCAS
Supervising Auditor
DSWD - Audit Group

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

PART B - SPECIAL ACCOUNT RECONCILIATION

	USD	Php
1. Outstanding Amount Advanced to the Special Account as of December 31, 2017	50,476,318.45	2,528,222,720.28
2. Add: Increase in Working Fund		
WA 17	34,146,279.21	1,703,182,260.72
WA 18	6,480,000.00	337,381,200.00
3. Documented Expenditures		
WA 19	(13,433,632.45)	(670,794,191.26)
WA 20	(14,609,727.05)	(737,817,091.46)
WA 21	(12,657,701.78)	(641,344,357.48)
WA 22	(16,895,409.38)	(893,930,562.45)
4. Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)		145,200,012.45
5. BALANCE - OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT AS OF DECEMBER 31, 2018	33,506,127.00	1,770,099,990.80
6. Ending Balance of the Special Account as of December 31, 2018	10,058,199.51	530,308,510.97
7. Less: Interest Income to be remitted to the BTr(Schedule 2)	(6,345.99)	(334,585.98)
8. Add: Field Office Cash Download (Schedule 4)	16,326,379.36	865,498,823.96
9. Add: Transfers to Local Currency Account (Schedule 4)	7,127,894.07	374,627,241.85
10. TOTAL AMOUNT ADVANCED TO THE SPECIAL ACCOUNT AS OF DECEMBER 31, 2018	33,506,127.00	1,770,099,990.80

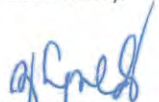
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 Undersecretary
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STATEMENT OF SOURCES AND USES OF FUNDS
SPECIAL ACCOUNT
As of December 31, 2018
IBRD LOAN NUMBER : 8335-PH
LBP ACCOUNT NUMBER : 3124-0064-64

						USD	PhP
Beginning Balance						18,546,899.78	925,916,877.64
Add : Receipt of funds							
	NCA No.	Date	WA No.				
	BMB-B-18-0001910	01-Feb-18	17	34,146,279.21	1,703,182,260.72		
	BMB-B-18-0012877	21-Jun-18	18	6,480,000.00	337,381,200.00	40,626,279.21	2,040,563,460.72
Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)							145,200,012.45
Interest Income, net of withholding tax (Schedule 2)						43,297.21	2,308,209.27
Total Receipts						40,669,576.42	2,188,071,682.44
Total						59,216,476.20	3,113,988,560.08
Less: 2018 Remittance of Interest Income (Annex 1)						(40,414.74)	(2,146,486.52)
Transfers to Local Currency Current Account(Schedule 3)						(49,117,841.95)	(2,581,532,543.15)
2018 Cable Charges						(20.00)	(1,019.44)
						(49,158,276.69)	(2,583,680,049.11)
ENDING BALANCE, December 31, 2018						10,058,199.51	530,308,510.97

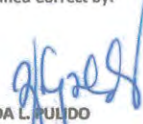
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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper

KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT
SUMMARY OF FOREIGN EXCHANGE GAIN/LOSS
FCD/SA No. 3124-0064-64
As of December 31, 2018

DATE	JEV NO.	FOREX GAIN/LOSS	AMOUNT
01-Feb-18	JEV-2018-02-000450	Forex Gain	27,207,550.14
01-Mar-18	JEV-2018-03-000612	Forex Gain	77,527,151.77
01-Apr-18	JEV-2018-04-000748	Forex Gain	7,085,122.94
01-May-18	JEV-2018-05-000960	Forex Loss	(11,434,978.87)
01-Jun-18	JEV-2018-06-001161	Forex Gain	27,611,036.94
02-Jul-18	JEV-2018-07-001340	Forex Gain	41,813,897.55
02-Aug-18	JEV-2018-08-001532	Forex Loss	(12,166,161.89)
03-Sep-18	JEV-2018-09-001638	Forex Gain	6,790,774.10
01-Oct-18	JEV-2018-10-001826	Forex Gain	28,515,760.67
05-Nov-18	JEV-2018-11-002279	Forex Loss	(20,368,631.64)
01-Dec-18	JEV-2018-12-002459	Forex Loss	(28,656,466.29)
31-Dec-18	JEV-2018-12-002493	Forex Gain	1,274,956.95
	adjustment	Forex adjustment	0.08
FOREX GAIN			145,200,012.45

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

KALAHI CIDSS-NCDDP
Interest Earnings to be remitted to the BTR
FCD/SA No. 3124-0064-64
For the year ended December 31, 2018

PARTICULARS			USD	PHP
Beginning balance, January 1, 2018			<u>3,483.52</u>	<u>173,882.67</u>
Add: Interest Income credited for CY 2018				
1st quarter	@	52.2070	12,558.60	655,646.83
2nd quarter	@	53.5220	15,170.73	811,967.81
3rd quarter	@	54.2510	15,742.70	854,057.22
4th quarter	@	52.7240	<u>7,465.87</u>	<u>393,630.53</u>
Sub-Total			<u>50,937.90</u>	<u>2,715,302.39</u>
Less: Withholding Taxes				
1st quarter	@	52.2070	941.90	49,173.77
2nd quarter	@	51.9920	941.89	48,970.74
2nd quarter	@	53.5220	2,275.61	121,795.20
3rd quarter	@	54.2510	2,361.41	128,108.85
4th quarter	@	52.7240	<u>1,119.88</u>	<u>59,044.55</u>
Sub-Total			<u>7,640.69</u>	<u>407,093.12</u>
Interest Earnings for CY 2018			43,297.21	2,308,209.27
Total Interest Earnings			46,780.73	2,482,091.94
2018 Cable Charges(Annex 2)			(20.00)	(1,019.44)
Net Interest Income			46,760.73	2,481,072.50
Less: Remittance to the BTr			(40,414.74)	(2,146,486.52)
Interest Income to be Remitted to the BTr			<u>6,345.99</u>	<u>334,585.98</u>

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

KALAHI CIDSS-NCDDP
Summary List of Transfers to Local Currency Account from S/A
Bank Transfer from 3124-0064-64 to 3122-1024-40
For the Year Ended December 31, 2018

Date	USD Amount	PhP Amount
<i>January</i>		
19-Jan-18	579,737.83	29,240,236.64
Sub-Total	579,737.83	29,240,236.64
<i>February</i>		
08-Feb-18	5,901,329.77	300,000,000.00
Sub-Total	5,901,329.77	300,000,000.00
<i>March</i>		
09-Mar-18	1,741,317.60	90,000,000.00
Sub-Total	1,741,317.60	90,000,000.00
<i>April</i>		
12-Apr-18	1,894,268.88	98,000,000.00
19-Apr-18	1,832,738.50	95,000,000.00
Sub-Total	3,727,007.38	193,000,000.00
<i>May</i>		
11-May-18	1,876,753.41	97,000,000.00
Sub-Total	1,876,753.41	97,000,000.00
<i>July</i>		
27-Jul-18	1,849,947.21	98,110,100.00
Sub-Total	1,849,947.21	98,110,100.00
<i>August</i>		
13-Aug-18	1,293,263.30	68,457,599.29
Sub-Total	1,293,263.30	68,457,599.29
<i>September</i>		
06-Sep-18	1,843,031.58	98,110,100.00
14-Sep-18	6,162,700.90	330,524,137.22
20-Sep-18	448,480.41	24,053,350.00
Sub-Total	8,454,212.89	452,687,587.22

Date	USD Amount	PhP Amount
<i>October</i>		
08-Oct-18	4,805,846.38	259,193,712.79
cancelled	-	-
24-Oct-18	598,773.58	32,054,146.00
24-Oct-18	1,783,307.97	95,465,825.51
Sub-Total	7,187,927.93	386,713,684.30
<i>November</i>		
09-Nov-18	12,292,329.13	644,535,985.45
22-Nov-18	23,936.65	1,246,740.17
Sub-Total	12,316,265.78	645,782,725.62
<i>December</i>		
17-Dec-18	4,190,078.85	220,540,610.08
Sub-Total	4,190,078.85	220,540,610.08
TOTAL	49,117,841.95	2,581,532,543.15

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper
KALAHI CIDSS-NCDDP
Field Office Cash Download
Bank Transfer from 3124-0064-64 to 3122-1024-40
Balance as of December 31, 2018

FIELD OFFICE	PESO	USD
CAR	30,173,067.74	559,454.65
I	7,547,390.54	139,940.12
III	31,513,490.24	584,308.13
IV-A	63,290,517.78	1,173,502.64
IV-B	60,251,038.55	1,117,146.06
V	141,572,989.37	2,637,287.38
VI	62,410,557.78	1,175,125.40
VII	71,518,467.49	1,363,971.23
VIII	94,891,266.43	1,809,727.78
IX	84,370,959.02	1,609,088.74
X	134,859,869.60	2,571,992.78
XI	28,567,097.69	544,820.11
XII	32,522,779.80	620,261.28
CARAGA	22,009,331.93	419,753.06
TOTAL	865,498,823.96	16,326,379.36
CO-PESO	374,627,241.85	7,127,894.07
CO-USD		10,058,199.51
TOTAL		33,512,472.95

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

Summary of Remittances of Interest Income

FCD/SA No. 3124-0064-64

As of December 31, 2018

Interest Income				USD	PhP
Date	Exchange Rate	Gross Amount (US\$)	Tax Withheld (US\$)		
31-Dec-17	49.9230	3,787.59	284.07	3,503.52	174,906.23
31-Mar-18	52.2070	12,558.60	941.90	11,616.70	606,473.06
11-Apr-18	51.9920		941.89	(941.89)	(48,970.74)
30-Jun-18	53.5220	15,170.73	2,275.61	12,895.12	690,172.61
30-Sep-18	54.2510	15,742.70	2,361.41	13,381.29	725,948.36
31-Dec-18	52.7240	7,465.87	1,119.88	6,345.99	334,585.98
Total				46,800.73	2,483,115.49
Less: Cable Charges(Annex 2)				(40.00)	(2,043.00)
Total Interest Income for remittance				46,760.73	2,481,072.49
Interest income net of taxes:					
31-Dec-18	49.9230	3,787.59	284.07	3,503.52	174,906.23
31-Mar-18	52.2070	12,558.60	941.90	11,616.70	606,473.06
additional tax	51.9920			(941.89)	(48,970.74)
30-Jun-18	53.5220	15,170.73	2,275.61	12,895.12	690,172.61
30-Sep-18	54.2510	15,742.70	2,361.41	13,381.29	725,948.36
WA16	51.1780			(20.00)	(1,023.56)
WA17	49.8790			(10.00)	(498.79)
WA18	52.0650			(10.00)	(520.65)
Total Interest Income Remitted to BTr				40,414.74	2,146,486.52

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

Summary List of Cable Charges charged to Special Account
FCD/SA No. 3124-0064-64
For the Year ended December 31, 2018

<u>Date</u>	<u>WA No.</u>	Amount Applied and Paid by the <u>Bank</u>	Amount Credited to the LBP <u>Account</u>	Exchange <u>Rate</u>	<u>USD</u>	<u>PhP</u>
22-Nov-17	16	23,604,930.61	23,604,910.61	51.178	20.00	1,023.56
01-Feb-18	17	34,146,279.21	34,146,269.21	49.879	10.00	498.79
21-Jun-18	18	6,480,000.00	6,479,990.00	52.065	10.00	520.65
TOTAL		64,231,209.82	64,231,169.82		40.00	2,043.00

INSURED WITH PDIC UP TO
P 500,000.00 PER DEPOSITOR
INSURED WITH PDIC UP TO P250,000.00 PER DEPOSITOR

EFCDU 233443



EFCDU Savings Account No. 3124-0064-64

Name of Depositor:

DSWD IBRD KALAHI CIDDS NCDDP
BATASAN COMPLEX QUEZON CITY
IN LIEU OF FILLED PB233417

Address:

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 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
01DEC17 \$WTA	*****284.07		*****18,546,899.78
1 03JAN18 \$UPDBK		*****0.00	*****18,546,899.78 2DND (2)
2			
3 08JAN18 \$UPDBK		*****0.00	*****18,546,899.78 2DND (4)
4			
5 19JAN18 \$DMRG	*****579,737.83		*****17,967,161.95 1FHF
6 22JAN18 \$DMRG	*****3,463.52		*****17,963,678.43 1FHF
7 30JAN18 \$UPDBK		*****0.00	*****17,963,678.43 2DND (8)
8			
9 08FEB18 \$ASQU		*****34,146,269.27	*****52,109,947.64 1LPD
10 08FEB18 \$DMRG	*****5,901,329.77		*****46,208,617.87 1FHF
11 09FEB18 \$UPDBK		*****0.00	*****46,208,617.87 2HBC
12			
13 01MAR18 \$UPDBK		*****0.00	*****46,208,617.87 2HBC
14			
15 09MAR18 \$DMRG	*****1,741,317.60		*****44,467,300.27 1FHF
16 14MAR18 \$UPDBK		*****0.00	*****44,467,300.27 2HBC (2)
17			
18 31MAR18 \$ANI		*****2,358.60	*****44,479,658.87
19 31MAR18 \$WTA	*****941.90		*****44,478,716.97
20 02APR18 \$UPDBK		*****0.00	*****44,478,716.97 2JJE
21			
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
11 APR 18 \$DPRG	*****1,894,258.88		*****42,583,706.20 IFNF
2 16 APR 18 \$UPDBK		*****0.00	*****42,583,706.20 2JJE
3			
4 19 APR 18 \$DPRG	*****1,832,738.50		*****40,750,967.70 IFNF
5 20 APR 18 \$DPRG	*****11,605.70		*****40,739,361.00 IFNF
6 02 MAY 18 \$UPDBK		*****0.00	*****40,739,361.00 2DND (7)
7 11 MAY 18 \$DPRG	*****1,876,753.41		*****38,862,607.59 IFNF
8 01 JUN 18 \$UPDBK		*****0.00	*****38,862,607.59 2DND (9)
9 07 JUN 18 \$UPDBK		*****0.00	*****38,862,607.59 2DND (6)
10			
11 27 JUN 18 \$A500		*****6,479,990.00	*****45,342,597.59 1LPO
12			
13 30 JUN 18 \$INT		*****15,170.73	*****45,357,768.32
14 30 JUN 18 \$WTX	*****2,275.61		*****45,355,492.71
15 02 JUL 18 \$UPDBK		*****0.00	*****45,355,492.71 2HBC
16			
17			
18 27 JUL 18 \$DPRG	*****1,849,947.21		*****43,505,545.50 1MSN
19 31 JUL 18 \$DPRG	*****11,943.23		*****43,493,602.27 1MSN
20 01 AUG 18 \$UPDBK		*****0.00	*****43,493,602.27 2JJE
21			
22 13 AUG 18 \$DPRG	*****1,293,263.30		*****42,200,338.97 1MSN
23 03 SEP 18 \$UPDBK		*****0.00	*****42,200,338.97 2RSA (2)
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
14SEP18 \$DMRG	*****6,162,700.90	*****0.00	*****34,194,606.49 1MSN
14SEP18 \$UPDBK			*****34,194,606.49 20NOV18
20SEP18 \$DMRG	*****448,480.41	*****0.00	*****33,746,126.08 1MSN
20SEP18 \$UPDBK			*****33,746,126.08 20NOV18
30SEP18 \$INTX	*****12,301.41	*****0.00	*****33,733,824.67 1MSN
04OCT18 \$UPDBK			*****33,733,824.67 20NOV18
09NOV18 \$DMRG	*****12,292,329.13		*****14,265,869.02 1MSN
22NOV18 \$DMRG	*****23,936.65	*****0.00	*****14,241,932.37 1MSN
29NOV18 \$UPDBK			*****14,241,932.37 20JJE

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
14SEP18 \$DMRG	*****6,162,700.90	*****0.00	*****34,194,606.49 1MSN
2 14SEP18 \$UPDBK			*****34,194,606.49 2DND9)
3			*****33,746,126.08 1MSN
4 20SEP18 \$DMRG	*****448,480.41	*****0.00	*****33,746,126.08 2RSA
5 28SEP18 \$UPDBK		*****13,142.70	*****33,759,507.37
6 30SEP18 \$INI			*****33,759,507.37
7 30SEP18 \$MTX	*****12,361.41	*****0.00	*****33,759,507.37 2HBC
8 04OCT18 \$UPDBK			*****33,759,507.37
9			*****33,759,507.37
10 09OCT18 \$UMIRA	*****12,292,329.13		*****14,241,932.37 1MSN
11 17OCT18 \$DMRG	*****23,936.65		*****14,241,932.37 1MSN
12			*****14,241,932.37 2UJE
13 24OCT18 \$DMRG		*****0.00	*****14,241,932.37
14 31OCT18 \$UPDBK			*****14,241,932.37
15			*****14,241,932.37
16 09NOV18 \$UMIRA	*****12,292,329.13		*****14,241,932.37 1MSN
17 22NOV18 \$DMRG	*****23,936.65		*****14,241,932.37 1MSN
18		*****0.00	*****14,241,932.37 2UJE
19 29NOV18 \$UPDBK			*****14,241,932.37
20			*****14,241,932.37
21 04DEC18 \$UPDBK			*****14,241,932.37
22			*****14,241,932.37
23			*****14,241,932.37
24			*****14,241,932.37

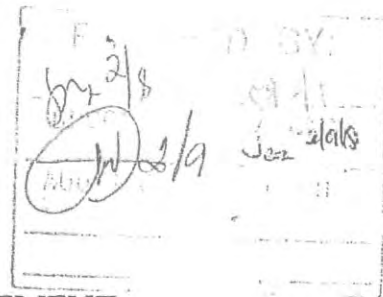
LANDBANK OF THE PHILIPPINES
IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO
THE RULES AND REGULATIONS CONTAINED HEREIN



13DEC18 \$UPDBK	*****0.00	*****14,241,932.37	ZDND
17DEC18 \$DMRG	*****4,190,078.85	*****10,051,853.52	1MSN
31DEC18 \$INT	*****7,465.87	*****10,059,319.39	
31DEC18 \$WTX	*****1,119.88	*****10,058,199.51	
03JAN19 \$UPDBK	*****0.00	*****10,058,199.51	ZRSA (7)
18JAN19 \$DMRG	*****6,345.99	*****10,051,853.52	1MSN
04FEB19 \$UPDBK	*****0.00	*****10,051,853.52	ZJJE
07MAR19 \$UPDBK	*****0.00	*****10,051,853.52	ZUND (7)



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



Reference Nos. 2018-BB-007734/0004010

February 1, 2018

UNDERSECRETARY EMMANUEL A. LEYCO
Department of Social Welfare and Development
Constitution Hills, Quezon City

**Advice of NCA Issued
Fund Cluster 02**

Dear Undersecretary Leyco:

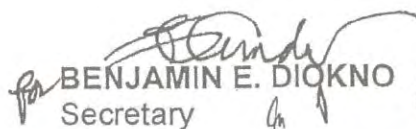
Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-18-0001910 in the amount of **ONE BILLION SEVEN HUNDRED THREE MILLION ONE HUNDRED EIGHTY-TWO THOUSAND TWO HUNDRED SIXTY PESOS AND SEVENTY-TWO CENTAVOS ONLY (P1,703,182,260.72)** was transmitted to the Bureau of the Treasury to cover Working Fund for the **KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH)**.

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335-PH WA No. 17	16/01/2018	82988 05/01/2018	34,146,279.21	49.879	1,703,182,260.72
Total			34,146,279.21		1,703,182,260.72

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



2018-S01423L

62/12/18



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

Ref. No. 2018-BB-0057652/0042862

June 21, 2018

ACTING SECRETARY VIRGINIA N. OROGO
Department of Social Welfare and Development (DSWD)
Constitution Hills, Quezon City

Advice of NCA Issued
Fund Cluster 02

Dear Secretary Orogo:

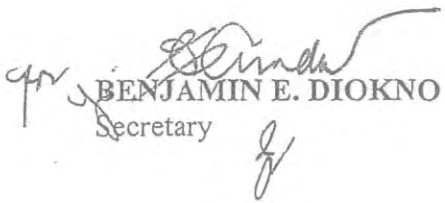
Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-18-0012877 in the amount of **THREE HUNDRED THIRTY SEVEN MILLION THREE HUNDRED EIGHTY ONE THOUSAND TWO HUNDRED PESOS ONLY (P337,381,200)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHI-CIDSS – National Community Driven Development Project (IBRD Loan No. 8335-PH).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD Loan No. 8335-PH	05/03/2018	83964 (04/20/2018)			
WA No. 018			6,480,000.00	52.065	337,381,200.00
Total			6,480,000.00		337,381,200.00

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



2018-S06885L

6/26/18



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-01-001
TOFNo.2018 - 001

January 17, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: TWENTY NINE MILLION TWO HUNDRED FORTY THOUSAND TWO HUNDRED THIRTY SIX AND 64/100 PESOS ONLY (Php 29,240,236.64) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
OIC, Fiscal Control Division
20 1/14/18 5:00 PM

[Signature]
ASEC. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG
Per S.O. No 3706 Series of 2017
18 Jan 18/18

FOR BANK USE ONLY

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



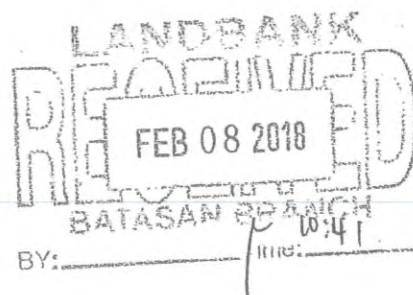
Republic of the Philippines
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-02-002
TOFN 2018 - 002

February 5, 2018

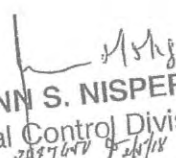
TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch

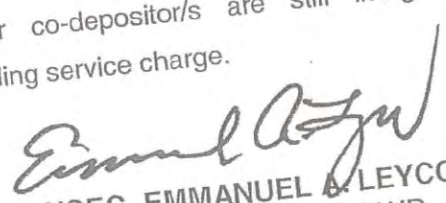


SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

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

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


GRACE ANN S. NISPEROS
OIC, Fiscal Control Division


USEC. EMMANUEL A. LEYCO
Officer-in-Charge, DSWD

FOR BANK USE ONLY

Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

Validation Print

Revised November 2015

Rec. by Ruel 11:22 2/8



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-03-003 \\
TOFNo.2018 - 003 \

March 8, 2018

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



BY: [Signature] Time: 9:55

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: NINETY MILLION PESOS ONLY (Php 90,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

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

Asec. Rodolfo M. Santos Ces0 III
ASEC. RODOLFO M. SANTOS CESO III
OIC-OUSGASSG

FOR BANK USE ONLY

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

Revised November 2015

*Received
Liza
3/9/18 1:36pm*



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-04-004
TOFNo.2018 - 004

April 10, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: NINETY EIGHT MILLION PESOS ONLY (Php 98,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Fiscal Control Division

ASEC. RODOLFO M. SANTOS CESO III
OIC-OUSGASSG

FOR BANK USE ONLY

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



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **18-04-005**
TOFNO.2018 - 005

April 18, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: NINETY FIVE MILLION PESOS ONLY (Php 95,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division *4/17/18*

RODOLFO M. SANTOS CESO III
OIC-OUSGASSG *[Signature]*

FOR BANK USE ONLY

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

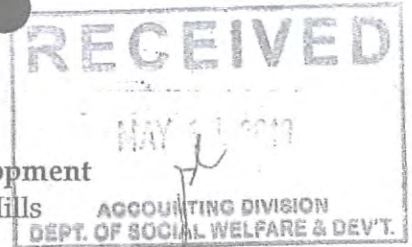
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meg 4/19

Revised November 2015



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



KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-05-006
TOFNo.2018 - 006

May 2, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: NINETY SEVEN MILLION PESOS ONLY (Php 97,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
SAO, Cash Division

RODOLFO M. SANTOS CESO III
OIC-OUSG/SSG

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 (IBRD)

FTA NO. : 18-07-007
TOFNo.2018 - 007

July 24, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: NINETY EIGHT MILLION ONE HUNDRED TEN THOUSAND ONE HUNDRED PESOS ONLY (Php 98,110,100.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

EFSE T. ENCARNACION
GRACE ANN S. NISPEROS
SAO/Cash Division

RODOLFO M. SANTOS CESO III
OIC-OUSGASSG

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

RECEIVED
JUL 26 2018
BATASAN BRANCH
BY: 8:11 Time:
Revised November 2015

July 30, 2018



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-08-008
TOFNo.2018 - 008

August 08, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: SIXTY EIGHT MILLION FOUR HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED NINETY NINE AND 29/100 PESOS ONLY (Php 68,457,599.29) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
SAO, Cash Division

RODOLFO M. SANTOS CESO III
OIC-OUSGASSG

FOR BANK USE ONLY

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

Revised November 2015

08/12/18



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-09-009
TOFNo.2018 - 009

September 03, 2018

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 IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: NINETY EIGHT MILLION ONE HUNDRED TEN THOUSAND ONE HUNDRED PESOS ONLY (Php 98,110,100.00) and credit to DSWD IBRD KALAH I CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
OIC, Cash Division

[Signature]
RODOLFO M. SANTOS CESO III
OIC-OUSQASSG

FOR BANK USE ONLY

Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

Validation Print



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-09-010
TOFNo.2018 - 010

September 11, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: THREE HUNDRED THIRTY MILLION FIVE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED THIRTY SEVEN AND 22/100 PESOS ONLY (Php 330,524,137.22) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division

LUZVIMINDA C. ILAGAN

Officer-in-Charge

Per S.O. No. 3053 series of 2018

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

9:30 am

ft 9/19/18

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-09-011
TOFNo.2018 - 011

September 14, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: TWENTY FOUR MILLION FIFTY THREE THOUSAND THREE HUNDRED FIFTY PESOS ONLY (Php 24,053,350.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division

CARLO FLORENDO C. CASTRO
OIC, OASFLS

FOR BANK USE ONLY

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



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-10-012 \\
TOFNo.2018 - 012 \

October 2, 2018 \

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: TWO HUNDRED FIFTY NINE MILLION ONE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED TWELVE AND 79/100 PESOS ONLY (Php 259,193,712.79) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division
19-07-18
4:52 PM

Luzviminda C. Ilagan
LUZVIMINDA C. ILAGAN
Officer-in-Charge
Per S.O. No. 3444 series of 2018

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 (IBRD)

FTA NO. : 18-10-013
TOFNo.2018 - 013

October 15, 2018

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 IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: EIGHT HUNDRED SIXTY FIVE MILLION SEVENTY SIX THOUSAND FIVE HUNDRED NINETY FIVE AND 54/100 PESOS ONLY (Php 865,076,595.54) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division

VIRGINIA N. OROGO
Acting Secretary

FOR BANK USE ONLY

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

CANCELLED



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-10-014
TOFNo.2018 - 014

October 22, 2018

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



BY: _____ Time: _____

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: THIRTY TWO MILLION FIFTY FOUR THOUSAND ONE HUNDRED FORTY SIX PESOS ONLY (Php 32,054,146.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division

RODOLFO M. SANTOS CESO III
OIC-OUSGASSG

FOR BANK USE ONLY

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



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-10-015 ~
TOFNo.2018 - 015 ~

October 22, 2018

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

BY: _____ Time: _____

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: NINETY FIVE MILLION FOUR HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED TWENTY FIVE AND 51/100 PESOS ONLY (Php 95,465,825.51) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division

RODOLFO M. SANTOS CESO III
OIC-OUSGASSG

FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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T7	1MSN 24OCT2018 14:49:22	3124-0064-64 DSWD IBRD KAL	
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Validation Print

T7	1MSN 24OCT2018 14:53:24	3122-1024-40 DSWD IBRD KAL	
0770	CMORD	95,465,825.51	

Revised November 2015



Republic of the Philippines

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

KALAHI CIDSS-NCDDP (IBRD)

FTAN NO. : 18-11-016
TOFNO.2018 - 016

November 05, 2018

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 Savings account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT with account no. 3124-0064-64 the equivalent peso amount of: SIX HUNDRED FORTY FOUR MILLION FIVE HUNDRED THIRTY FIVE THOUSAND NINE HUNDRED EIGHTY FIVE AND 45/100 PESOS ONLY (Php 644,535,985.45) and credit to Peso current account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT with account no. 3122-1024-40 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Cash Division

ROLANDO JOSELITO D. BAUTISTA
Secretary

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 (IBRD)

FTA NO. : 18-11-017
TOF No. 2018 - 017

November 21, 2018

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 Savings account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT with account no. 3124-0064-64 the equivalent peso amount of: ONE MILLION TWO HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED FORTY AND 17/100 PESOS ONLY (Php 1,246,740.17) and credit to Peso current account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT with account no. 3122-1024-40 representing TRANSFER OF FUNDS.

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

11.21.18 10:52m
GRACE ANN S. NISPEROS
OIC, Cash Division
70 11/21

h
NATIVIDAD V. CANLAS
OIC-Director IV, Internal Audit Service
Officer of the Day
As Per SO No. 4629 Series of 2018

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

Validation Print



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

KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 18-12-018_x
TOFNo.2018 - 018_x

December 12, 2018<

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 Savings account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT with account no. 3124-0064-64 the equivalent peso amount of: TWO HUNDRED TWENTY MILLION FIVE HUNDRED FORTY THOUSAND SIX HUNDRED TEN AND 8/100 PESOS ONLY (Php 220,540,610.08) and credit to Peso current account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT with account no. 3122-1024-40 representing TRANSFER OF FUNDS.

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

12-12-18 5:16 PM
GRACE ANN S. NISPEROS
OIC, Cash Division
12/12 4:10 PM

12/13/18
ROLANDO JOSELITO D. BAUTISTA
Secretary

FOR BANK USE ONLY

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

Revised November 2015