

KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT



**ASIAN DEVELOPMENT BANK
LN 3100-PHI**

**FINANCIAL REPORTS on the
ADVANCE ACCOUNT
2018**



Republic of the Philippines
COMMISSION ON AUDIT
Commonwealth Avenue, Quezon City

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. 3100-PH dated March 26, 2014, between the Republic of the Philippines, thru the Department of Social Welfare and Development (DSWD) and the Asian Development Bank, the accompanying **Statement of Sources and Application of Funds on the Advance Account No. 3124-0064-56 and Current Account No. 3122-1024-31 for Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project (KC NCDDP)** as at December 31, 2018.

Opinion

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

Management's Responsibilities 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. 3124-0064-56 and Current Account No. 3122-1024-31 in accordance with the relevant covenants of the loan and the 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 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


CORAZON S. ROCAS
Supervising Auditor
DSWD Audit Group

June 27, 2019

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

For the Year Ending	:	31-Dec-18
Imprest Account Number	:	3124-0064-56
Depository Bank	:	Land Bank of the Philippines
Address	:	Batasan Branch, Batasan Compound, Batasan Hills, Quezon City
ADB Loan Number	:	3100-PHI
Currency	:	US Dollar

PART A - ACCOUNT ACTIVITY

Balance- Advanced by the Asian Development Bank	68,545,496.68
Add: Interest Income to be Remitted to the Btr (Schedule 4)	3,748.46
Less: Amount of Eligible Expenditures Recovered	(39,365,083.34)
Less: Amount withdrawn not yet claimed for replenishment (Schedule 3)	(17,517,056.89)
Ending Balance, December 31, 2018	<u>11,667,104.89</u>

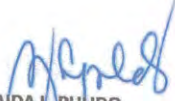
Prepared by:


EMMYLYN A. RAFANAN
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
ADB LN 3100-PHI

PART B - ADVANCE ACCOUNT RECONCILIATION

	USD	PhP
1. Outstanding Amount Advanced to the Special Account as of December 31, 2017	68,545,496.68	3,430,119,688.64
2. Add/Deduct: Foreign Exchange Gain/Loss, (Schedule 1)		32,185,663.75
3. Add/Deduct: Increase/Decrease due to FOREX Rate (Schedule 2)		53,104,728.41
4. Less: Amount of Eligible Expenditures Recovered		
WA 00047	(6,643,313.89)	(333,398,532.28)
WA 00048	(7,598,920.70)	(382,838,908.44)
WA 00049	(8,822,402.11)	(448,700,441.59)
WA 00050	(7,959,431.42)	(404,981,617.41)
WA 00051	(5,850,790.04)	(292,845,943.63)
WA 00052	(4,472,827.29)	(229,808,745.67)
WA 00053	1,474,167.24	74,798,847.28
WA 00054	575,742.06	28,950,980.65
WA 00055	(16,230.70)	(797,802.36)
WA 00056	(31,971.48)	(1,721,322.79)
WA 00057	(19,105.01)	(939,849.41)
5. Less: Amount with Pending Legal Issue	18,783.09	939,849.41
6. BALANCE - OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2018	<u>29,199,196.41</u>	<u>1,524,064,576.56</u>
7. Ending Balance of the Imprest Account as of December 31, 2018	11,667,104.89	615,136,438.22
8. Plus amount withdrawn not yet claimed for replenishment from the Bank (Schedule 3)	17,517,056.89	908,185,922.74
9. Less: Interest Income to be remitted to the BTr(Schedule 4)	(3,748.46)	(197,633.81)
10. Amount with Pending Legal Issue	18,783.09	939,849.41
11. TOTAL AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2018	<u>29,199,196.41</u>	<u>1,524,064,576.56</u>

Prepared by:


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

Reviewed by:


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 OIC- Division Chief, Accounting
 Special Projects Division

Certified Correct by:


ZAIDA L. PUJIDO
 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

STATEMENT OF SOURCES AND APPLICATION OF FUNDS

ADVANCE ACCOUNT

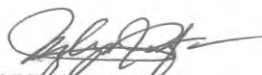
As of December 31, 2018

ADB LOAN NUMBER : 3100-PHI

ACCOUNT NUMBER : 3124-0064-56

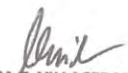
	USD	PhP
Beginning Balance	10,394,569.29	518,928,082.66
Receipt of fund:		
NCA No. Date WA No.		
BMB-B-18-0004384 07-Mar-18 44	9,285,180.72	473,618,498.20
BMB-B-18-0007063 05-Apr-18 45	8,855,739.67	457,452,088.39
BMB-B-18-0007064 05-Apr-18 46	6,674,525.40	347,542,539.65
Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)		32,185,663.75
Interest Income, net of withholding tax	13,285.60	708,622.36
Total Receipts	24,828,731.39	1,311,507,412.35
Total	35,223,300.68	1,830,435,495.01
Less: 2018 Remittance of Interest Income to BTr (Annex 1)	(14,780.68)	(772,731.56)
Transfers to Local Currency Current Account (Schedule 5)	(23,541,415.11)	(1,214,526,325.23)
	(23,556,195.79)	(1,215,299,056.79)
ENDING BALANCE, December 31, 2018	11,667,104.89	615,136,438.22

Prepared by:



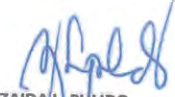
EMMYLYN A. RAFAMAN
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Certified Correct by:

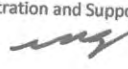


ZAIDAL PULIDO
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Approved by:



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Undersecretary
General Administration and Support Services Group




Verified by:



CORAZON S. ROCAS
Supervising Auditor
DSWD - Audit Group

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

KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT
SUMMARY OF FOREIGN EXCHANGE GAIN/LOSS
FCD/SA No. 3124-0064-56
As of December 31, 2018

DATE	JEV NO.	FOREX GAIN/LOSS	AMOUNT
01-Feb-18	JEV-2018-02-000270	FOREX GAIN	10,031,272.54
01-Mar-18	JEV-2018-03-000613	FOREX GAIN	1,087,487.66
01-Apr-18	JEV-2018-04-000750	FOREX GAIN	10,238,741.16
02-May-19	JEV-2018-05-000961	FOREX LOSS	(104,795.56)
01-Jun-18	JEV-2018-06-001160	FOREX GAIN	9,681,853.02
02-Jul-18	JEV-2018-07-001341	FOREX GAIN	10,558,218.57
01-Aug-18	JEV-2018-08-001533	FOREX LOSS	(3,020,564.50)
03-Sep-18	JEV-2018-09-001640	FOREX GAIN	1,994,433.95
01-Oct-18	JEV-2018-10-001827	FOREX GAIN	9,528,962.21
05-Nov-18	JEV-2018-11-002280	FOREX LOSS	(7,522,864.90)
01-Dec-18	JEV-2018-12-002457	FOREX LOSS	(11,640,029.72)
31-Dec-18	JEV-2018-12-002475	FOREX GAIN	1,352,949.34
	forex adjusment		0.09
FOREX GAIN			32,185,663.86

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

KALAHI CIDSS-NCDDP
SUMMARY OF INCREASE/DECREASE DUE TO FOREX RATE
FCD/SA No. 3124-0064-56
For CY 2018

Application No.	Actual Amount Applied and Paid by the Bank (PhP)	Notice of Cash Allocation (NCA) Received			Difference
		Date	NCA No.	Amount (PhP)	
44	457,186,723.41	07-Mar-18	BMB-B-18-0004384	473,619,008.25	16,432,284.84
45	436,041,302.81	05-Apr-18	BMB-B-18-0007063	457,452,088.39	21,410,785.58
46	332,281,400.30	05-Apr-18	BMB-B-18-0007064	347,543,058.28	15,261,657.98
TOTAL	1,225,509,426.51			1,278,614,154.92	53,104,728.41

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

KALAHI CIDSS-National Community Driven Development Project
Amount Withdrawn and not yet claimed for replenishment
FCD/SA No. 3124-0064-56
For the Year December 2018

Expenditure Category	USD	Php
Transfer from USD Savings Account to Peso Account	10,364.07	549,648.58
Transfer to Field Offices/Central Office Peso Account Subject for Liquidation (Annex 3)	17,506,692.82	907,636,274.16
TOTAL	17,517,056.89	908,185,922.74

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

KALAHI CIDSS-NCDDP
Interest Earnings to be remitted to the BTR
FCD/SA No. 3124-0064-56
For the year ended December 31, 2018

PARTICULARS				USD	PHP
Beginning balance, January 1, 2018				5,263.53	262,771.70
Add: Interest Income credited for CY 2018					
1st quarter	@	52.2070		1,988.90	103,834.50
2nd quarter	@	53.5220		4,821.08	258,033.84
3rd quarter	@	54.2510		4,410.19	239,257.22
4th quarter	@	52.7240		4,409.95	232,510.20
Sub-Total				15,630.12	833,635.77
Less: Withholding Taxes					
1st quarter	@	52.2070		149.17	7,787.72
2nd quarter	@	53.5220		723.16	38,704.97
2nd quarter	@	51.9920		149.17	7,755.65
3rd quarter	@	54.2510		661.53	35,888.66
4th quarter	@	52.7240		661.49	34,876.40
Sub-Total				2,344.52	125,013.40
Interest Earnings for CY 2018				13,285.60	708,622.37
Total Interest Income				18,549.13	971,394.07
2018 Cable Charges(Annex 2)				(20.00)	(1,028.71)
Net Interest Income				18,529.13	970,365.36
Less: Remittance to BTr to be offsetted against					
Interest Income				(14,780.68)	(772,731.56)
Interest Income to be Remitted to the Btr				3,748.46	197,633.81

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Secretary - C.O. Proper
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT
Summary List of Transfers to Local Currency Current Account from S/A
Bank Transfer from 3124-0064-56 to 3122-1024-31
For the Year Ended December 31, 2018

Date	USD Amount	PhP Amount
<i>January</i>		
11-Jan-18	1,953,162.34	97,730,383.56
11-Jan-18	1,681,196.92	84,122,050.00
11-Jan-18	362,682.95	18,147,566.44
Sub-Total	3,997,042.21	200,000,000.00
<i>February</i>		
08-Feb-18	1,084,189.83	55,115,874.00
15-Feb-18	633,335.18	32,797,262.18
08-Feb-18	1,217,732.72	63,060,288.82
09-Feb-18	1,737,955.01	90,000,000.00
26-Feb-18	1,549,336.70	80,000,000.00
23-Feb-18	58,043.92	3,000,000.00
Sub-Total	6,280,593.36	323,973,425.00
<i>March</i>		
20-Mar-18	1,830,972.35	95,000,000.00
28-Mar-18	1,883,347.75	98,000,000.00
Sub-Total	3,714,320.10	193,000,000.00
<i>April</i>		
03-Apr-18	1,736,278.58	90,000,000.00
03-Apr-18	1,716,986.60	89,000,000.00
04-Apr-18	1,757,265.62	91,000,000.00
Sub-Total	5,210,530.80	270,000,000.00
<i>May</i>		
11-May-18	1,896,101.39	98,000,000.00
Sub-Total	1,896,101.39	98,000,000.00
<i>June</i>		
26-Jun-18	2,442,827.25	129,552,900.23
Sub-Total	2,442,827.25	129,552,900.23
TOTAL	23,541,415.11	1,214,526,325.23

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

Summary of Remittances of Interest Income
FCD/SA No. 3124-0064-56
As of December 31, 2018

Interest Income				USD	PhP
Date	Exchange Rate	Gross Amount (US\$)	Tax Withheld (US\$)		
31-Dec-17	49.9230	5,690.31	426.77	5,263.54	262,771.71
31-Mar-18	52.2070	1,988.90	149.17	1,839.73	96,046.78
11-Apr-18	51.9920	-	149.17	(149.17)	(7,755.65)
30-Jun-18	53.5220	4,821.08	723.16	4,097.92	219,328.87
30-Sep-18	54.2510	4,410.19	661.53	3,748.66	203,368.55
31-Dec-18	52.7240	4,409.95	661.49	3,748.46	197,633.81
Total				18,549.14	971,394.08
Less: Cable Charges(Annex 2)				(20.00)	(1,028.71)
Total Interest Income for remittance				18,529.14	970,365.37
Interest income net of taxes:					
31-Dec-17	49.9230	5,690.31	426.77	5,263.54	262,771.71
31-Mar-18	52.2070	1,988.90	149.17	1,839.73	96,046.78
11-Apr-18	51.9920		149.17	(149.17)	(7,755.65)
30-Jun-18	53.5220	4,821.08	723.16	4,097.92	219,328.87
30-Sep-18	54.2510	4,410.19	661.53	3,748.66	203,368.55
14-Mar-18	51.008			(10.00)	(510.08)
13-Apr-18	51.8630			(10.00)	(518.63)
Total Interest Income Remitted to BTr				14,780.68	772,731.56

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

Summary List of Cable Charges charged to Special Account

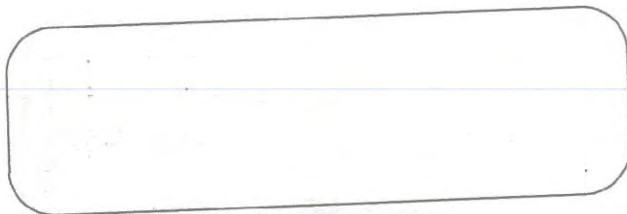
FCD/SA No. 3124-0064-56

For the Year ended December 31, 2018

<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>
14-Mar-18	44	9,285,190.72	9,285,180.72	51.008	10.00	510.08
13-Apr-18	45	8,855,739.67	15,530,265.07	51.863	10.00	518.63
	46	6,674,535.40				
TOTAL		24,815,465.79	24,815,445.79		20.00	1,028.71

Branch: _____

FCDU
PASSBOOK No. 238710



3124-0064-56

FCDU Savings Account No.:

DSWD ADB KALAHI CIDDS NCDDP

Name of Depositor:

IBP ROAD BATASAN PAMBANSA
COMPLEX QUEZON CITY
IN LIEU OF FILLED PB#233424

Address:

IT IS AGREED THAT THIS ACCOUNT IS OPENED
SUBJECT TO THE RULES AND REGULATIONS
CONTAINED IN THE DEPOSIT ACCOUNT
TERMS AND CONDITIONS, INCLUDING:

- 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.
- 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 check.

DEPOSIT INSURED BY
PHILIPPINE DEPOSIT
INSURANCE CORPORATION
MAXIMUM INSURANCE FOR
EACH DEPOSITOR P500,000.00



DATE	WITHDRAWAL	DEPOSIT/INTEREST	BALANCE
08JAN18 \$UPDBK		*****0.00	*****10,394,569.29 ZDND (I)
11JAN18 \$DMRG	*****1,953,162.34		
11JAN18 \$DMRG	*****1,681,196.92		*****6,760,210.03 1FNF
21JAN18 \$DMRG	*****362,682.95		*****6,397,527.08 1FNF
32JAN18 \$DMRG	*****5,263.54		*****6,392,263.54 1FNF
430JAN18 \$UPDBK		*****0.00	*****6,392,263.54 ZDND (C)
5			
6 15FEB18 \$DMRG	*****633,335.18		
7 08FEB18 \$DMRG	*****1,244,189.83		*****5,148,023.66 1FNF
8 09FEB18 \$UPDBK	*****1,737,955.01	*****0.00	*****3,410,068.65 2FNF
9			*****1,719,050.80 1FNF
10			
11			
12			
23FEB18 \$DMRG	*****58,043.92		*****1,661,006.88 1FNF
26FEB18 \$DMRG	*****1,549,336.70		*****1,111,670.18 1FNF
01MAR18 \$UPDBK		*****0.00	*****1,111,670.18 ZDND
13 20MAR18 \$DMRG	*****1,663,347.23		
14 31MAR18 \$INT		*****9,285,180.72	*****3,96,050.90 1FNF
15 31MAR18 \$A\$WXX	*****149.17	*****1,088.90	*****5,055,239.80 1FNF (C)
16 02APR18 \$UPDBK		*****0.00	*****5,055,239.80 1FNF
17			*****5,684,519.70
18			*****5,684,370.53
19			*****5,684,370.53 2JJE
20			
21 03APR18 \$DMRG	*****1,736,278.58		*****3,948,091.95 1FNF
22 03APR18 \$DMRG	*****1,716,986.60		*****2,231,105.35 1FNF
23 04APR18 \$DMRG	*****1,757,265.62		*****473,839.73 1FNF
24			

2

DATE	WITHDRAWAL	DEPOSIT/INTEREST	BALANCE
11 APR 18 \$DEB	*****149.17		*****473,690.56
1 13 APR 18 \$A500		*****15,530,265.07	*****16,003,955.63 1LVF
2 16 APR 18 \$UPDBK		*****0.00	*****16,003,955.63 2JJE
3			
4 20 APR 18 \$DMRG	*****1,829.73		*****16,002,125.90 1FHF
5 02 MAY 18 \$UPDBK		*****0.00	*****16,002,125.90 2DND (C)
6 17 MAY 18 \$DMRG	*****1,896,101.39		*****14,106,024.51 1FHF
7 01 JUN 18 \$UPDBK		*****0.00	*****14,106,024.51 2DND (C)
8 01 JUN 18 \$UPDBK		*****0.00	*****14,106,024.51 2DND (C)
9 26 JUN 18 \$DMRG	*****2,442,821.25		*****11,663,197.26 1ANI
10 30 JUN 18 \$INT		*****4,621.08	*****11,668,018.34
11			
12			
30 JUN 18 \$MTX	*****723.16		*****11,667,295.18
02 JUL 18 \$UPDBK			
13			
14 31 JUL 18 \$DMRG	*****3,938.15		*****11,663,356.43 1NSN
15 01 AUG 18 \$UPDBK		*****0.00	*****11,663,356.43 2JJE
16			
17 03 SEP 18 \$UPDBK		*****0.00	*****11,663,356.43 2RSA (1st)
18			
19 04 SEP 18 \$UPDBK		*****0.00	*****11,663,356.43 2DND (20)
20			
21 05 SEP 18 \$UPDBK		*****0.00	*****11,663,356.43 2RSA
22 05 SEP 18 \$INT		*****4,410.19	*****11,667,766.62
23 05 SEP 18 \$MTX	*****661.53		*****11,667,105.09
24			



LANDBANK

2

3

DATE	WITHDRAWAL	DEPOSIT/INTEREST	BALANCE
04OCT18 \$UPDBK		*****0.00	*****11,667,105.09 ZHBC
17OCT18 \$WRC	*****3,748.66		*****11,663,356.43 HSN
23OCT18 \$UPDBK		*****0.00	*****11,663,356.43 ZHBC
3			
4			
5OCT18 \$UPDBK		*****0.00	*****11,663,356.43 ZHBC
6			
7	29NOV18 \$UPDBK		
8		*****0.00	*****11,663,356.43 ZHBC
9OCT18 \$UPDBK			
10			
11			
12			
13OCT18 \$UPDBK		*****0.00	*****11,663,356.43 ZHBC
13OCT18 \$INI		*****4,409.95	*****11,667,766.38
14OCT18 \$WTX	*****661.49		*****11,667,104.89
15JAN19 \$UPDBK		*****0.00	*****11,667,104.89 ZRSA (14)
16			
17JAN19 \$WRC	*****3,748.66		*****11,663,356.43 HSN
18JAN19 \$UPDBK	*****11,663,356.43		*****11,663,356.43 ZHBC
19OCT18 \$UPDBK		*****0.00	*****11,663,356.43 ZHBC
20/MAR19 \$UPDBK		*****0.00	*****11,663,356.43 ZHBC
21			
22			
23			
24			



LANDBANK

3



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

Reference Nos. 2018-BB-0019256

March 7, 2018

UNDERSECRETARY EMMANUEL A. LEYCO

Officer-in- Charge

Department of Social Welfare and Development (DSWD)
Constitution Hills, Quezon City

**Advice of NCA Issued
Fund Cluster 02**

Sir:

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-18-0004384 in the amount of **FOUR HUNDRED SEVENTY-THREE MILLION SIX HUNDRED NINETEEN THOUSAND EIGHT PESOS AND TWENTY-FIVE CENTAVOS ONLY (P473,619,008.25)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS - National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI WA No. 044	01/31/2018	83196 01/24/2018	9,285,190.72	51.008	473,619,008.25
Total			9,285,190.72		473,619,008.25

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. DIKNO
Secretary

Department of Budget and Management
ITS



2018-S02573L

4/16/18



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

Ref. No. 2018-BB-0029650/0014756

April 5, 2018

UNDERSECRETARY EMMANUEL A. LEYCO
Officer-in-Charge
Department of Social Welfare and Development (DSWD)
Constitution Hills, Quezon City

Advice of NCA Issued
Fund Cluster 02

Dear Undersecretary Leyco:

Please be advised that Notice of Cash Allocation (NCA) No. EMB-B-18-0007063 in the amount of **FOUR HUNDRED FIFTY SEVEN MILLION FOUR HUNDRED FIFTY TWO THOUSAND EIGHTY EIGHT PESOS AND THIRTY-NINE CENTAVOS ONLY (P457,452,088.39)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS – National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI WA 0045 Total	0210912018	83287 (02/05/2018)	8,855,739.67 8,855,739.67	51.656	457,452,088.39 457,452,088.39

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

3TS



2018-S03765L

4/16/18



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

Ref. No.2018-BB-0029655/0023276

April 5, 2018

UNDERSECRETARY EMMANUEL A. LEYCO
Officer-in-Charge
Department of Social Welfare and Development (DSWD)
Constitution Hills, Quezon City

leg 4/11

Advice of NCA Issued
Fund Cluster 02

Dear Undersecretary Leyco:

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-18-0007064 in the amount of **THREE HUNDRED FORTY SEVEN MILLION FIVE HUNDRED FORTY THREE THOUSAND FIFTY EIGHT PESOS AND TWENTY-EIGHT CENTAVOS ONLY (P347,543,058.28)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAH-I-CIDSS – National Community Driven Development Project (ADB Loan No. 3100-PHI).

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

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
ADB Loan No. 3100-PHI WA 0046 Total	03/06/2018	83464 (03/01/2018)	6,674,535.40 6,674,535.40	52.070	347,543,058.28 347,543,058.28

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
JTS



2018-S03761L

4/11



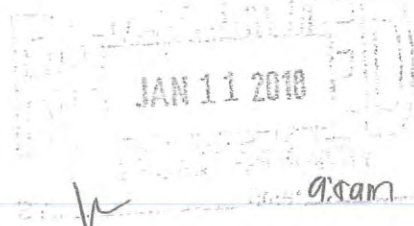
Republic of the Philippines
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (ADB)

January 10, 2018

FTA NO. : 18-01-001
TOF No: 2018 - 001

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: NINETY SEVEN MILLION SEVEN HUNDRED THIRTY THOUSAND THREE HUNDRED EIGHTY THREE PESOS & 56/100 ONLY (Php 97,730,383.56) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

[Signature]
GRACE ANN S. NISPEROS
OIC, Fiscal Control Division
11/10/18

[Signature]
Asec. RODOLFO M. SANTOS, CESO III
OIC, OUGASSG

FOR BANK USE ONLY

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

Revised November 2015

[Handwritten notes]
received
1/11/18



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

KALAHI CIDSS-NCDDP (ADB)

January 10, 2018

FTA NO. : 18-01-002
TOF No: 2018 - 002

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

JAN 11 2018
a.Tam

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: EIGHTY FOUR MILLION ONE HUNDRED TWENTY TWO THOUSAND FIFTY PESOS ONLY (Php 84,122,050.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Fiscal Control Division

Asec. RODOLFO M. SANTOS, CESO III
OIC, OUGASSG

FOR BANK USE ONLY

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

received
1/11/18



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-01-003
TOF No: 2018 - 003

January 10, 2018

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

JAN 11 2018
9:23AM

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: EIGHTEEN MILLION ONE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 44/100 ONLY (Php 18,147,566.44) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

1/10/18
GRACE ANN S. NISPEROS
OIC, Fiscal Control Division

RODOLFO M. SANTOS, CESO III
A sec. 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

Received
1/11/18



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-02-004
TOF No: 2018 - 004

February 05, 2018

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

BY: [Signature] Time: 4:46

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: FIFTY FIVE MILLION ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED SEVENTY FOUR PESOS ONLY (Php 55,115,874.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Fiscal Control Division

Asec. RODOLFO M. SANTOS, CESO III
OIC, OUGASSG

FOR BANK USE ONLY

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

Revised November 2015

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Office of the Assistant Secretary
for GASSG

FEB 06 2018

Rec'd By: [Signature]
Doc. No. 53893 Time: 10:30 AM

Ugali
2/8/18
12:55 AM



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-02-005
TOF No: 2018-005

February 13, 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56, the equivalent peso amounting to: THIRTY TWO MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED SIXTY TWO PESOS & 18/100 ONLY (Php 32,797,262.18) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

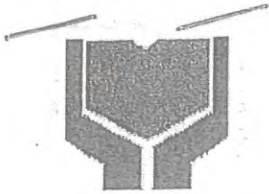
GRACE ANN S. NISPEROS
OIC, Fiscal Control Division

Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG

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

Revised November 2015

Rec. by [Signature]
2/19



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

Maganda 2/15

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-02-006
TOF No: 2018 - 006

February 14, 2018

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

FEB 15 2018

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

W *D: RD*

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: SIXTY THREE MILLION SIXTY THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 82/100 ONLY (Php 63,060,288.82) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

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

Asec. Rodolfo M. Santos
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

Marganda 2/15

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-02-007A
TOF No: 2018 - 007

February 14, 2018

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

FEB 15 2018

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: NINETY MILLION PESOS ONLY (Php 90,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

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

[Signature]
Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
Validation Print			
Revised November 2015			



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : **18-02-008**
TOF No: 2018 - 008

February 22, 2018

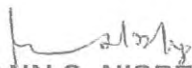
TO: **MR. RODOLFO V. DE LUNA**
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: EIGHTY MILLION PESOS ONLY (Php 80,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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


GRACE ANN S. NISPEROS
OIC, Fiscal Control Division

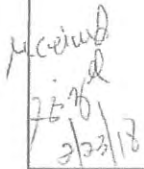

Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG

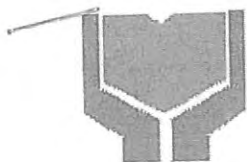
FOR BANK USE ONLY

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

Revised November 2015


4:33 PM



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-02-009
TOF No: 2018 - 009

February 22, 2018

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

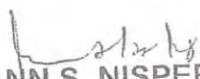


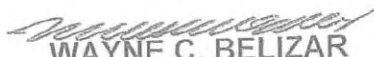
BY: _____ Date: Feb 23 2018

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: THREE MILLION PESOS ONLY (Php 3,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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


GRACE ANN S. NISPEROS
OIC, Fiscal Control Division


WAYNE C. BELIZAR
Director IV, FMS

FOR BANK USE ONLY

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


Revised November 2015

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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-03-010
TOF No: 2018 - 010

March 20, 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: NINETY FIVE MILLION PESOS ONLY (Php 95,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Fiscal Control Division
3/20/18
sup 3/20/18

Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG
[signature]

FOR BANK USE ONLY

Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

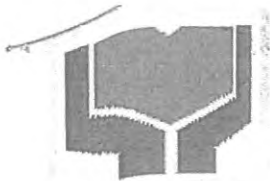
Validation Print

Check No. _____ Date _____

Date of Actual payment _____

Cashier/Releasing Officer

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : **18-03-011**
TOF No: 2018 - 011

March 27, 2018

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

LANDBANK
RECEIVED
MAR 28 2018
BATASAN BRANCH
BY: [Signature] Time: 9:25 AM

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

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: NINETY EIGHT MILLION PESOS ONLY (Php 98,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

[Signature] 3/27/18
EFSIE T. ENCARNACION
AO V, Fiscal Control Division

[Signature]
Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG [Signature]

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

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-04-012

TOF No: 2018 - 012

April 02, 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: NINETY MILLION PESOS ONLY (Php 90,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
OIC, Fiscal Control Division

Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG

FOR BANK USE ONLY

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

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-04-013

TOF No: 2018 - 013

April 02, 2018

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



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

BY: [Signature] Time: 9:00pm

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: EIGHTY NINE MILLION PESOS ONLY (Php 89,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

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

[Signature]
Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG

FOR BANK USE ONLY

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

Validation Print

9/13/18

Revised November 2015



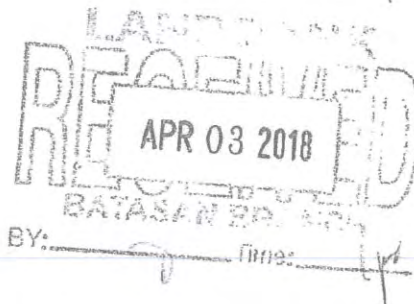
Republic of the Philippines
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-04-014
TOF No: 2018 - 014

April 02, 2018

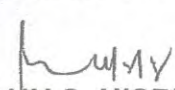
TO: MR. RODOLFO V. DE LUNA
Asst. Vice President
Landbank of the Philippines
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56, the equivalent peso amounting to: NINETY ONE MILLION PESOS ONLY (Php 91,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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


GRACE ANN S. NISPEROS
OIC, Fiscal Control Division


Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG

FOR BANK USE ONLY

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

Validation Print

Revised November 2015



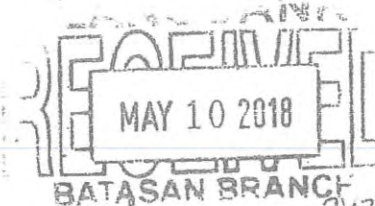
Republic of the Philippines
Department of Social Welfare and Development
Batasan Pambansa Complex, Constitution Hills
Quezon City

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : 18-05-015
TOF No: 2018 - 015

May 02, 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-56 the equivalent peso amounting to: NINETY EIGHT MILLION PESOS ONLY (Php 98,000,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-31 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS
SAO, Cash Division
5/10/18

Asec. RODOLFO M. SANTOS, CESO III
OIC, OUSGASSG
5/10/18

FOR BANK USE ONLY

Signature Verified by:

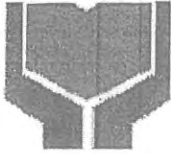
Checked by:

Approved by:

Sight Verified by:

Validation Print

Revised November 2015



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

KALAHI CIDSS-NCDDP (ADB)

FTA NO. : **18-06-016**

TOF No: 2018 - 016

June 22, 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with account no. 3124-0064-56 the equivalent Peso amounting to: ONE HUNDRED TWENTY NINE MILLION FIVE HUNDRED FIFTY TWO THOUSAND NINE HUNDRED PESOS & 23/100 ONLY (Php 129,552,900.23) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with account no. 3122-1024-31 representing TRANSFER OF FUNDS.

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

GRACE ANNE S. NISPEROS
SAO, Cash Division

VIRGINIA N. OROGO
Acting Secretary, DSWD

FOR BANK USE ONLY

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

Handwritten signature and date: 6/27/18

Revised November 2015