

# **KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT**



**ASIAN DEVELOPMENT BANK  
GRANT 0472-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 Grant Agreement No. 0472-PHI dated March 21, 2016, between the Republic of the Philippines, thru the Department of Social Welfare and Development (DSWD) and Asian Development Bank (ADB), the accompanying **Statement of Sources and Application of Funds on the Advance Account No. 3124-0066-26 and Current Account No. 3122-1027-50 for Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project – Additional Financing (KC NCDDP-AF)** as at December 31, 2018.

### ***Opinion***

In our opinion, the accompanying Statement of Sources and Application of Funds for KC NCDDP-AF presents fairly in all material respects the advances from the Advance Account No. 3124-0066-26 and Current Account No. 3122-1027-50 in accordance with the relevant covenants of the grant and relevant regulations established by the Asian Development Bank.

### **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. 3124-0066-26 and Current Account No. 3122-1027-50 in accordance with the relevant covenants of the grant and relevant regulations established by the Asian Development Bank, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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**  
Supervising Auditor

June 27, 2019

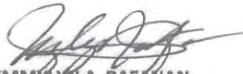
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
KALAHI CIDSS - NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

For the Year Ending	:	31-Dec-18
Imprest Account Number	:	3124-0066-26
Depository Bank	:	Land Bank of the Philippines
Address	:	Batasan Branch, Batasan Compound, Batasan Hills, Quezon City
ADB Grant Number	:	0472-PHI
Currency	:	US Dollar

**PART A - ACCOUNT ACTIVITY**

Balance- Advanced by the Asian Development Bank	2,837,309.95
Add: Interest Income to be Remitted to the Btr (Schedule 2)	275.52
Less: Amount of Eligible Expenditures Recovered	(1,598,694.65)
Less: Amount with Pending Legal Issue	(19,744.81)
Less: Refunded to ADB	(970,607.14)
Refunded to ADB	(248,263.35)
<b>Ending Balance, December 31, 2018</b>	<u><u>275.52</u></u>

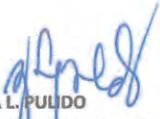
Prepared by:

  
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 GRANT 0472-PHI**

**PART B - ADVANCE ACCOUNT RECONCILIATION**

	USD	PhP
1. Outstanding Amount Advanced to the Special Account as of December 31, 2017	2,837,309.94	142,866,466.86
2. Add/Deduct: Foreign Exchange Gain/Loss, (Schedule 1)		4,186,074.09
3. Less : Refunded to ADB	(970,607.14)	(51,610,093.46)
Refunded to ADB	(248,263.35)	(12,834,368.99)
4. Less: Amount of Eligible Expenditures Recovered		
WA 00008	(592,266.49)	(30,306,495.13)
WA 00009	(1,043,089.85)	(53,123,512.22)
WA 00010	(2,039.51)	(105,718.07)
WA 00011	28,937.57	1,428,357.33
WA 00012	(9,981.17)	(500,710.41)
WA 00012	19,744.81	1,023,472.00
<b>5. BALANCE - OUTSTANDING AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2018</b>	<u><u>19,744.81</u></u>	<u><u>1,023,472.00</u></u>
6. Ending Balance of the Imprest Account as of December 31, 2018	275.52	14,526.52
7. Amount with Pending Legal Issue	19,744.81	1,023,472.00
8. Less: Interest Income to be remitted to the BTr(Schedule 2)	(275.52)	(14,526.52)
<b>9. TOTAL AMOUNT ADVANCED TO THE ADVANCE ACCOUNT AS OF DECEMBER 31, 2018</b>	<u><u>19,744.81</u></u>	<u><u>1,023,472.00</u></u>

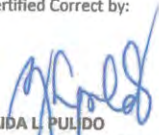
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Undersecretary  
General Administration and Support Services Group

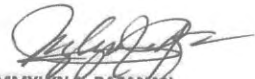

Verified by:

  
CORAZON S. ROCAS  
Supervising Auditor  
DSWD - Audit Group

STATEMENT OF SOURCES AND APPLICATION OF FUNDS  
 SPECIAL ACCOUNT  
 As of December 31, 2018  
 ADB GRANT NUMBER : 0472-PHI  
 ACCOUNT NUMBER : 3124-0066-26

	<u>USD</u>	<u>PhP</u>
Beginning Balance	1,507,757.22	75,271,763.69
Receipt of fund:		
Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)		4,186,074.09
Interest Income, net of withholding tax	1,411.10	74,923.04
Total Receipts	<u>1,411.10</u>	<u>4,260,997.13</u>
Total	1,509,168.32	79,532,760.82
Less: Transfers to Local Currency Current Account (Schedule 3)	(532,712.27)	(27,625,033.39)
Refunded to ADB	(970,607.14)	(51,610,093.46)
Remittance of Interest Earned (Annex 1)	(5,573.39)	(283,107.46)
	<u>(1,508,892.80)</u>	<u>(79,518,234.30)</u>
<b>ENDING BALANCE, December 31, 2018</b>	<u><u>275.52</u></u>	<u><u>14,526.52</u></u>

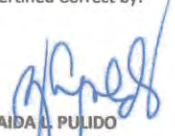
Prepared by:

  
**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:

  
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Approved by:

  
**JOSE ERNESTO L. GAVIOLA**  
 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. 3124-0066-26  
As of December 31, 2018

DATE	JEV NO.	FOREX GAIN/LOSS	AMOUNT
1-Feb-18	JEV-2018-02-000010	Forex Gain	2,258,106.68
1-Mar-18	JEV-2018-03-000020	Forex Gain	914,377.79
1-Apr-18	JEV-2018-04-000032	Forex Gain	259,375.67
2-May-18	JEV-2018-05-000045	Forex Loss	(428,603.54)
1-Jun-18	JEV-2018-06-000051	Forex Gain	720,177.71
2-Jul-18	JEV-2018-07-000069	Forex Gain	818,694.80
1-Aug-18	JEV-2018-08-000096	Forex Loss	(257,004.36)
3-Sep-18	JEV-2018-09-000121	Forex Gain	167,979.28
1-Oct-18	JEV-2018-10-000160	Forex Gain	799,724.14
5-Nov-18	JEV-2018-11-000305	Forex Loss	(630,821.51)
1-Dec-18	JEV-2018-12-000392	Forex Loss	(984,325.61)
31-Dec-18	JEV-2018-12-000397	Forex Gain	548,393.04
<b>FOREX GAIN</b>			<b>4,186,074.09</b>

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

KALAHI CIDSS-NCDDP  
Interest Earnings to be remitted to the BTR  
FCD/SA No. 3124-0066-26  
For the year ended December 31, 2018

PARTICULARS		USD	PHP
Beginning balance, January 1, 2018		<u>4,437.81</u>	<u>222,710.93</u>
<b>Add: Interest Income credited</b>			
1st quarter 2018	@	52.2070	555.81
2nd quarter 2018	@	53.5220	408.47
3rd quarter 2018	@	54.2510	371.69
4th quarter 2018	@	52.7240	324.14
<b>Sub-Total</b>		<u>1,660.11</u>	<u>88,133.82</u>
<b>Less: Withholding Taxes</b>			
1st quarter 2018	@	52.2070	41.69
1st quarter 2018 addtl	@	51.9920	41.68
2nd quarter 2018	@	53.5220	61.27
3rd quarter 2018	@	54.2510	55.75
4th quarter 2018	@	52.7240	48.62
<b>Sub-Total</b>		<u>249.01</u>	<u>13,210.76</u>
<b>Interest Earnings for CY 2018</b>		1,411.10	74,923.05
<b>Total Interest Income</b>		5,848.91	297,633.98
<b>2018 Cable Charges</b>		-	-
<b>Net Interest Income</b>		<u>5,848.91</u>	<u>297,633.98</u>
<b>Less: Remittance to BTr to be offsetted against</b>			
<b>Interest Income</b>		<u>(5,573.39)</u>	<u>(283,107.46)</u>
<b>Interest Income to be Remitted to the Btr</b>		<u><u>275.52</u></u>	<u><u>14,526.52</u></u>



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Office of the Secretary - C.O. Proper  
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT  
Summary List of Transfers to Local Currency Current Account from S/A  
Bank Transfer from 3124-0066-26 to 3122-1027-50  
For the Year Ended December 31, 2018

Date	USD Amount	PhP Amount
<i>January</i>		
18-Jan-18	473.71	23,845.00
<b>Sub-Total</b>	<b>473.71</b>	<b>23,845.00</b>
<i>February</i>		
8-Feb-18	8,002.21	406,800.00
<b>Sub-Total</b>	<b>8,002.21</b>	<b>406,800.00</b>
<i>April</i>		
19-Apr-18	505,033.14	26,178,392.94
<b>Sub-Total</b>	<b>505,033.14</b>	<b>26,178,392.94</b>
<i>June</i>		
5-Jun-18	8,346.24	436,800.00
<b>Sub-Total</b>	<b>8,346.24</b>	<b>436,800.00</b>
<i>July</i>		
31-Jul-18	4,386.60	232,200.00
<b>Sub-Total</b>	<b>4,386.60</b>	<b>232,200.00</b>
<i>September</i>		
5-Sep-18	1,504.25	80,000.00
12-Sep-18	372.11	19,920.00
20-Sep-18	783.10	42,000.00
27-Sep-18	1,524.15	82,201.50
<b>Sub-Total</b>	<b>4,183.61</b>	<b>224,121.50</b>
<i>October</i>		
17-Oct-18	2,286.76	122,873.95
<b>Sub-Total</b>	<b>2,286.76</b>	<b>122,873.95</b>
<b>TOTAL</b>	<b>532,712.27</b>	<b>27,625,033.39</b>

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

Summary of Remittances of Interest Income  
FCD/SA No. 3124-0066-26  
As of December 31, 2018

<b>Interest Income</b>					USD	PhP
Prior Years Interest Income					<u>4,437.81</u>	<u>222,710.93</u>
Date	Exchange Rate	Gross Amount (US\$)	Tax Withheld (US\$)			
31-Mar-18	52.2070	555.81	41.69	514.12	26,840.66	
31-Mar-18	51.9920	-	41.68	(41.68)	(2,167.03)	
30-Jun-18	53.5220	408.47	61.27	347.20	18,582.84	
30-Sep-18	54.2510	371.69	55.75	315.94	17,140.06	
31-Dec-18	52.7240	324.14	48.62	275.52	14,526.52	
<b>Total 2018 Interest Income for remittance</b>					<b>1,411.10</b>	<b>74,923.05</b>
<b>Less: Cable Charges</b>					-	-
<b>Total Interest Income for remittance</b>					<u>5,848.91</u>	<u>297,633.98</u>
Interest income net of taxes:						
30-Sep-16	48.2570	247.44	18.56	228.88	11,045.06	
31-Dec-16	49.8130	1,174.40	88.08	1,086.32	54,112.86	
31-Mar-17	50.1940	1,037.91	77.84	960.07	48,189.75	
30-Jun-17	50.4660	882.35	66.18	816.17	41,188.84	
30-Sep-17	51.0730	736.07	55.21	680.86	34,773.56	
31-Dec-17	49.9230	800.55	60.04	740.51	36,968.48	
31-Mar-18	52.2070	555.81	41.69	514.12	26,840.66	
31-Mar-18	51.9920	-	41.68	(41.68)	(2,167.03)	
30-Jun-18	53.5220	408.47	61.27	347.20	18,582.84	
30-Sep-18	54.2510	371.69	55.75	315.94	17,140.06	
WA1	47.0520			(32.50)	(1,529.19)	
WA2	47.1930			(32.50)	(1,533.77)	
WA3	50.4660			(10.00)	(504.66)	
<b>Total Interest Income Remitted to BTr</b>					<u>5,573.39</u>	<u>283,107.46</u>

Branch: \_\_\_\_\_ FCDU  
PASSBOOK No. 238711



3124-0066-26

FCDU Savings Account No.: \_\_\_\_\_

Name of Depositor: \*DSWD-ADB KALAHI CIDSS.NCDDP  
ADDITIONAL FINANCING ADB GRANT\*  
BATASAN PAMBANSA COMPLEX  
CONSTITUTIONAL HILLS QUEZON CITY

Address: \_\_\_\_\_



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

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.

16DEC17	\$DNRG	*****443,267.03	*****1,507,016.71	1880
29DEC17	\$UPDBK	*****0.00	*****1,507,016.71	0000 (2)
31DEC17	\$INT	*****800.55	*****1,507,817.26	
31DEC17	\$WTX	*****60.04	*****1,507,757.22	
03JAN18	\$UPDBK	*****0.00	*****1,507,757.22	20ND (7)



DATE	WITHDRAWAL	DEPOSIT/INTEREST	BALANCE
08 JAN 18 \$UPDBK		*****0.00	*****1,507,757.22 2DND (1)
18 JAN 18 \$DMRG	*****473.71		*****1,507,283.51 1FMF
28 JAN 18 \$UPDBK		*****0.00	*****1,507,283.51 2DND (3)
28 FEB 18 \$DMRG	*****8,002.21		*****1,499,281.30 1FMF
09 FEB 18 \$UPDBK		*****0.00	*****1,499,281.30 2HBC
41 MAR 18 \$UPDBK		*****0.00	*****1,499,281.30 2HBC
5		*****0.00	*****1,499,281.30 2HBC
6			
7			
8			
14 MAR 18 \$UPDBK		*****0.00	*****1,499,281.30 2HBC (10)
9			
10			
11			
12			
31 MAR 18 \$INI		*****555.87	*****1,499,837.17
13 MAR 18 \$INTX	*****41.89		*****1,499,795.47
14 APR 18 \$UPDBK		*****0.00	*****1,499,795.47 2JJE
15			
16 APR 18 \$UPDBK		*****0.00	*****1,499,795.47 2JJE
17			
18			
19 APR 18 \$DMRG	*****505,033.74		*****994,720.60 1FMF
20 MAY 18 \$UPDBK		*****0.00	*****994,720.60 2DND (21)
21 JUN 18 \$UPDBK		*****0.00	*****994,720.60 2DND (22)
22 JUN 18 \$DMRG	*****8,346.24		*****986,374.36 1FMF
23 JUN 18 \$UPDBK		*****0.00	*****986,374.36 2DND (24)
24			



DATE	WITHDRAWAL	DEPOSIT/INTEREST	BALANCE
30 JUN 18	\$INT	*****408.47	*****986,782.63
130 JUN 18	\$WTX	*****61.27	*****986,721.56
202 JUL 18	\$UPDBK	*****0.00	*****986,721.56 ZHBC
331 JUL 18	\$DMRG	*****4,386.60	*****982,334.96 1MSN
401 AUG 18	\$UPDBK	*****0.00	*****982,334.96 2JJE
5			
6			
703 SEP 18	\$UPDBK	*****0.00	*****982,334.96 2RSA (g)
803 SEP 18	\$DMRG	*****1,504.25	*****980,830.71 1MSN
912 SEP 18	\$DMRG	*****372.11	*****980,458.60 1MSN
104 SEP 18	\$UPDBK	*****0.00	*****980,458.60 2DND (u)
11			
12			
20 SEP 18	\$DMRG	*****783.10	*****979,675.50 1MSN
137 SEP 18	\$DMRG	*****1,524.15	*****978,151.35 1MSN
1408 SEP 18	\$UPDBK	*****0.00	*****978,151.35 2RSA
15 SEP 18	\$INT	*****371.69	*****978,523.04
15 SEP 18	\$WTX	*****55.75	*****978,467.29
16 OCT 18	\$UPDBK	*****0.00	*****978,467.29 ZHBC
17 OCT 18	\$DMRG	*****2,286.76	*****976,180.53 1MSN
18 OCT 18	\$UPDBK	*****0.00	*****976,180.53 2HBC
19			
20			
21 OCT 18	\$UPDBK	*****0.00	*****976,180.53 2HBC
22			
23			
24			



DATE	WITHDRAWAL	DEPOSIT/INTEREST	BALANCE
09NOV18	\$DHTR *****5,573.39	*****0.00	*****970,607.14 THSN
12NOV18	\$UPDBK		*****970,607.14 2JJE
2		*****0.00	*****970,607.14 ZRPA
30DEC18	\$UPDBK	*****0.00	*****970,607.14 ZDND
13DEC18	\$UPDBK		*****0.00 THSN
5		*****970,607.14	*****324.14
31DEC18	\$INT	*****324.14	*****275.52
7		*****48.52	*****275.52 ZRSA (10)
31DEC18	\$MTX	*****0.00	
8			*****0.00
03JAN19	\$UPDBK		
9			
10			
11	08JAN19 \$UPDBK	*****275.52	
12			

13		*****0.00	*****0.00 ZDND
14	08JAN19 \$UPDBK		
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			





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

# KALAHI CIDSS-NCDDP (ADB GRANT)

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

BY: \_\_\_\_\_ Time: 10:20

Please debit from our Dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: TWENTY THREE THOUSAND EIGHT HUNDRED FORTY FIVE PESOS ONLY (Php 23,845.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

*[Signature]*  
 GRACE ANN S. NISPEROS  
 OIC, Fiscal Control Division  
 1/17/18  
 5:00pm

*[Signature]*  
 WAYNE C. BELIZAR  
 Director IV, Financial Management Service

FOR BANK USE ONLY

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

Validation Print





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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : **18-02-002**  
 TOF No: 2018 - 002

February 07, 2018

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

LAND BANK  
**RECEIVED**  
**FEB 08 2018**  
 BATASAN BR  
 BY: \_\_\_\_\_ Title: *ATK*

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

Please debit from our Dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: FOUR HUNDRED SIX THOUSAND EIGHT HUNDRED PESOS ONLY (Php 406,800.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

*[Signature]* 2/7/18  
**EFSIE T. ENCARNACION**  
 AO V, Fiscal Control Division  
*2/8/18 5:25 pm*  
*2-07-18 5:23 pm*

*[Signature]*  
**WAYNE C. BELIZAR**  
 Director IV, Financial Management Service

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

*revised*  
*2/8/18*  
*12:55 pm*



Department of Social Welfare and Development

Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 18-04-003

TOF No: 2018 - 003,004

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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: TWENTY SIX MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED NINETY TWO PESOS & 94/100 ONLY (Php 26,178,392.94) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

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

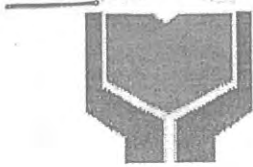
RODOLFO M. SANTOS, CESO III  
OIC, OUSGASSG  
*[Signature]*

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

Validation Print

*meg 4/19*

Revised November 2015



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 18-06-004  
 TOF No: 2018 - 005

June 4, 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: 10:40 AM

Please debit from our Dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: FOUR HUNDRED THIRTY SIX THOUSAND EIGHT HUNDRED PESOS ONLY (Php436,800.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

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

*[Signature]*  
 WAYNE C. BELIZAR  
 Director IV, FMS  
*[Signature]* 6/4/18

FOR BANK USE ONLY			
Signature Verified by: <i>[Signature]</i>	Checked by:	Approved by:	Sight Verified by:

Validation Print

*[Handwritten notes]*



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 18-07-005  
 TOF No: 2018 - 006

July 30, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR with Account No. 3124-0066-26 the equivalent peso amounting to: TWO HUNDRED THIRTY TWO THOUSAND TWO HUNDRED PESOS ONLY (232,200.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with Account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

GRACE ANN S. NISPEROS  
 OIC, Cash Division

NATIVIDAD V. CANLAS  
 Assistant Service Director, FMS

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

Validation Print

*[Handwritten Signature]*  
7/31/18

Revised November 2015



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : **18-09-006**  
 TOF No: 2018 - 007

September 4, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR with account No. 3124-0066-26 the equivalent peso amounting to: EIGHTY THOUSAND PESOS ONLY (80,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

**GRACE ANN S. NISPEROS**  
 OIC, Cash Division

**NATIVIDAD V. CANLAS**  
 Assistant Service Director, FMS

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

Validation Print

Revised November 2015



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

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 18-09-007  
 TOF No: 2018 - 008

September 11, 2018

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

**LANDBANK**  
**RECEIVED**  
 SEP 12 2018  
 BATASAN BRANCH  
 BY: *[Signature]* Time: 9:12 AM

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

Please debit from our Dollar Account DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with account No. 3124-0066-26, the equivalent peso amounting to: NINETEEN THOUSAND NINE HUNDRED TWENTY PESOS ONLY (19,920.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

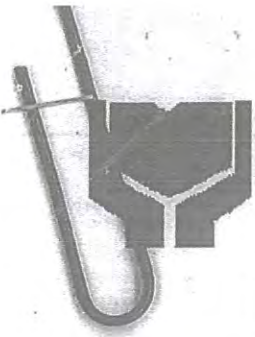
*[Signature]*  
**GRACE ANN S. NISPEROS**  
 OIC, Cash Division  
 5:30 pm / 9/11/18

*[Signature]*  
**NATIVIDAD V. CANLAS**  
 Assistant Service Director, FMS

**FOR BANK USE ONLY**

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



Department of Social Welfare and Development

Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (ADB GRANT)

FTA NO. : 18-09-008

TOF No: 2018 - 009



September 19, 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- ADDITIONAL FINANCING ADB GRANT DOLLAR with account No. 3124-0066-26 the equivalent peso amounting to: FORTY TWO THOUSAND PESOS ONLY (42,000.00) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

*9/19/18*  
**GRACE ANN S. NISPEROS**  
OIC, Cash Division  
*9/19/18*

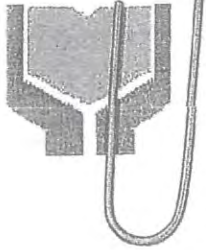
*9/19/18*  
**NATIVIDAD V. CANLAS**  
Assistant Service Director, FMS

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

Validation Print







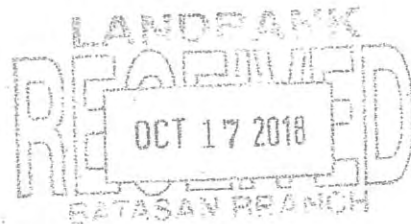
Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

**KALAHI CIDSS-NCDDP  
 (ADB GRANT)**

FTA NO. : 18-10-010  
 TOF No: 2018 - 012

October 16, 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-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT DOLLAR with account No. 3124-0066-26 the equivalent peso amounting to: ONE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 95/100 ONLY (122,873.95) and credit to DSWD-ADB KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT- ADDITIONAL FINANCING ADB GRANT, PESO CURRENT with account No. 3122-1027-50 representing TRANSFER OF FUNDS.

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

*Grace Ann S. Nisperos*  
**GRACE ANN S. NISPEROS**  
 OIC, Cash Division  
*10.16.18 7:00 PM*

*Natividad V. Canlas*  
**NATIVIDAD V. CANLAS**  
 Assistant Service Director, FMS

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