



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



AUTHORITY TO DEBIT ACCOUNT

ADA No.	01104258-01-001-2025-NCR
Value Date	January 31, 2025
Total Amount	P3,158,195,932.00
NCA No.	NCA-LGRCB-25-0001084
Fund Source	<input checked="" type="checkbox"/> NTA <input type="checkbox"/> Special Shares <input type="checkbox"/> Calamity Fund <input type="checkbox"/> PDAF <input type="checkbox"/> Others (specify)

To: **Mr. RENATO R. AQUINO**
Vice President
Land Bank of the Philippines-Intramuros
GF, PDG Building, Intramuros, Manila

For (January 31, 2025), please debit the MDS Sub-Account No. 2001-9026-12 the amount of **(THREE BILLION ONE HUNDRED FIFTY-EIGHT MILLION ONE HUNDRED NINETY-FIVE THOUSAND NINE HUNDRED THIRTY-TWO PESOS ONLY) (P3,158,195,932.00)**, chargeable against NCA No. NCA-LGRCB-25-0001084 dated January 24, 2025, and credit the account of name of specific LGUs listed in the attached Annex A.

I hereby assume full responsibility for the veracity and accuracy of the LGU beneficiaries and the amount of shares listed herein.

I hereby warrant that the total amount in the ADA and the documentary requirements to cover the shares of the LGU beneficiaries listed herein or in Annex "A" was prepared in accordance with existing budgeting, accounting, and auditing rules and regulations.

ORIGINAL SIGNED
CONCEPCION S. AUSTRIA
OIC-Regional Director
BTr-NCR
Date: 28-January-2025

ORIGINAL SIGNED
JANE DHARYL C. ZORILLA
Treasury Operations Officer IV
BTr-NCR
Date: 28-January-2025



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Intramuros, Manila



AUTHORITY TO DEBIT ACCOUNT

ADA No.	01104258-01-002-2025-NCR
Value Date	January 31, 2025
Total Amount	P1,242,407,813.00
NCA No.	NCA-LGRCB-25-0001084
Fund Source	<input checked="" type="checkbox"/> NTA <input type="checkbox"/> Special Shares <input type="checkbox"/> Calamity Fund <input type="checkbox"/> PDAF <input type="checkbox"/> Others (specify)

To: **Mr. RENATO R. AQUINO**
Vice President
Land Bank of the Philippines-Intramuros
GF, PDG Building, Intramuros, Manila

For (January 31, 2025), please debit the MDS Sub-Account No. 2001-9026-12 the amount of **(ONE BILLION TWO HUNDRED FORTY-TWO MILLION FOUR HUNDRED SEVEN THOUSAND EIGHT HUNDRED THIRTEEN PESOS ONLY) (P1,242,407,813.00)**, chargeable against NCA No. NCA-LGRCB-25-0001084 dated January 24, 2025, and credit the account of name of specific barangays listed in the attached Annex A.

I hereby assume full responsibility for the veracity and accuracy of the LGU beneficiaries and the amount of shares listed herein.

I hereby warrant that the total amount in the ADA and the documentary requirements to cover the shares of the LGU beneficiaries listed herein or in Annex "A" was prepared in accordance with existing budgeting, accounting, and auditing rules and regulations.

ORIGINAL SIGNED
CONCEPCION S. AUSTRIA
OIC-Regional Director
BTr-NCR
Date: 28-January-2025

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Intramuros, Manila



AUTHORITY TO DEBIT ACCOUNT

ADA No.	01104258-01-003-2025-NCR
Value Date	January 31, 2025
Total Amount	P4,178,470.00
NCA No.	NCA-LGRCB-25-0001084
Fund Source	<input checked="" type="checkbox"/> NTA <input type="checkbox"/> Special Shares <input type="checkbox"/> Calamity Fund <input type="checkbox"/> PDAF <input type="checkbox"/> Others (specify)

To: **Mr. RENATO R. AQUINO**
Vice President
Land Bank of the Philippines-Intramuros
GF, PDG Building, Intramuros, Manila

For (January 31, 2025), please debit the MDS Sub-Account No. 2001-9026-12 the amount of **(FOUR MILLION ONE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY PESOS ONLY) (P4,178,470.00)**, chargeable against NCA No. NCA-LGRCB-25-0001084 dated January 24, 2025, and credit the account of name of specific barangay listed in the attached Annex A.

I hereby assume full responsibility for the veracity and accuracy of the LGU beneficiaries and the amount of shares listed herein.

I hereby warrant that the total amount in the ADA and the documentary requirements to cover the shares of the LGU beneficiaries listed herein or in Annex "A" was prepared in accordance with existing budgeting, accounting, and auditing rules and regulations.

ORIGINAL SIGNED
CONCEPCION S. AUSTRIA
OIC-Regional Director
BTr-NCR
Date: 28-January-2025

ORIGINAL SIGNED
JANE DHARYL C. ZORILLA
Treasury Operations Officer IV
BTr-NCR
Date: 28-January-2025



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Intramuros, Manila



AUTHORITY TO DEBIT ACCOUNT

ADA No.	01104258-01-004-2025-NCR
Value Date	January 31, 2025
Total Amount	P445,594,290.00
NCA No.	NCA-LGRCB-25-0001085
Fund Source	<input checked="" type="checkbox"/> NTA <input type="checkbox"/> Special Shares <input type="checkbox"/> Calamity Fund <input type="checkbox"/> PDAF <input type="checkbox"/> Others (specify)

To: **Ms. MICHELLE AURES H. CANCIO**
Branch Head
Development Bank of the Philippines-Manila
GF, 350A A. Villegas St., Ermita, Manila

For (January 31, 2025), please debit the MDS Sub-Account No. 2-00003-410-1 the amount of **(FOUR HUNDRED FORTY-FIVE MILLION FIVE HUNDRED NINETY-FOUR THOUSAND TWO HUNDRED NINETY PESOS ONLY) (P445,594,290.00)**, chargeable against NCA No. NCA-LGRCB-25-0001085 dated January 24, 2025, and credit the account of name of specific LGU listed in the attached Annex A.

I hereby assume full responsibility for the veracity and accuracy of the LGU beneficiaries and the amount of shares listed herein.

I hereby warrant that the total amount in the ADA and the documentary requirements to cover the shares of the LGU beneficiaries listed herein or in Annex "A" was prepared in accordance with existing budgeting, accounting, and auditing rules and regulations.

ORIGINAL SIGNED
CONCEPCION S. AUSTRIA
OIC-Regional Director
BTr-NCR
Date: 28-January-2025

ORIGINAL SIGNED
JANE DHARYL C. ZORILLA
Treasury Operations Officer IV
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Date: 28-January-2025



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AUTHORITY TO DEBIT ACCOUNT

ADA No.	01104258-01-005-2025-NCR
Value Date	January 31, 2025
Total Amount	P126,123,509.00
NCA No.	NCA-LGRCB-25-0001085
Fund Source	<input checked="" type="checkbox"/> NTA <input type="checkbox"/> Special Shares <input type="checkbox"/> Calamity Fund <input type="checkbox"/> PDAF <input type="checkbox"/> Others (specify)

To: **Ms. MICHELLE AURES H. CANCIO**
Branch Head
Development Bank of the Philippines-Manila
GF, 350A A. Villegas St., Ermita, Manila

For (January 31, 2025), please debit the MDS Sub-Account No. 2-00003-410-1 the amount of **(ONE HUNDRED TWENTY-SIX MILLION ONE HUNDRED TWENTY-THREE THOUSAND FIVE HUNDRED NINE PESOS ONLY) (P126,123,509.00)**, chargeable against NCA No. NCA-LGRCB-25-0001085 dated January 24, 2025, and credit the account of name of specific barangays listed in the attached Annex A.

I hereby assume full responsibility for the veracity and accuracy of the LGU beneficiaries and the amount of shares listed herein.

I hereby warrant that the total amount in the ADA and the documentary requirements to cover the shares of the LGU beneficiaries listed herein or in Annex "A" was prepared in accordance with existing budgeting, accounting, and auditing rules and regulations.

ORIGINAL SIGNED
CONCEPCION S. AUSTRIA
OIC-Regional Director
BTr-NCR
Date: 28-January-2025

ORIGINAL SIGNED
JANE DHARYL C. ZORILLA
Treasury Operations Officer IV
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Date: 28-January-2025



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Intramuros, Manila



AUTHORITY TO DEBIT ACCOUNT

ADA No.	01104258-01-006-2025-NCR
Value Date	January 31, 2025
Total Amount	P67,513,728.00
NCA No.	NCA-LGRCB-25-0001086

Fund Source	<input checked="" type="checkbox"/> NTA
	<input type="checkbox"/> Special Shares
	<input type="checkbox"/> Calamity Fund
	<input type="checkbox"/> PDAF
	<input type="checkbox"/> Others (specify)

To: **Ms. EDNA H. HERMOSO**
Branch Head
Philippine Veterans Bank-Port Area
GF, PPA Building, A. Bonifacio Drive
Port Area, Manila

For (January 31, 2025), please debit the MDS Sub-Account No. 420000260/(0042-010620-001) the amount of **(SIXTY-SEVEN MILLION FIVE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED TWENTY-EIGHT PESOS ONLY) (P67,513,728.00)**, chargeable against NCA No. NCA-LGRCB-25-0001086 dated January 24, 2025, and credit the account of name of specific LGU listed in the attached Annex A.

I hereby assume full responsibility for the veracity and accuracy of the LGU beneficiaries and the amount of shares listed herein.

I hereby warrant that the total amount in the ADA and the documentary requirements to cover the shares of the LGU beneficiaries listed herein or in Annex "A" was prepared in accordance with existing budgeting, accounting, and auditing rules and regulations.

ORIGINAL SIGNED
CONCEPCION S. AUSTRIA
OIC-Regional Director
BTr-NCR
Date: 28-January-2025

ORIGINAL SIGNED
JANE DHARYL C. ZORILLA
Treasury Operations Officer IV
BTr-NCR
Date: 28-January-2025



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AUTHORITY TO DEBIT ACCOUNT

ADA No.	01104258-01-007-2025-NCR										
Value Date	January 31, 2025										
Total Amount	P120,849,626.00										
NCA No.	NCA-LGRCB-25-0001086										
Fund Source	<table><tr><td><input checked="" type="checkbox"/></td><td>NTA</td></tr><tr><td><input type="checkbox"/></td><td>Special Shares</td></tr><tr><td><input type="checkbox"/></td><td>Calamity Fund</td></tr><tr><td><input type="checkbox"/></td><td>PDAF</td></tr><tr><td><input type="checkbox"/></td><td>Others (specify)</td></tr></table>	<input checked="" type="checkbox"/>	NTA	<input type="checkbox"/>	Special Shares	<input type="checkbox"/>	Calamity Fund	<input type="checkbox"/>	PDAF	<input type="checkbox"/>	Others (specify)
<input checked="" type="checkbox"/>	NTA										
<input type="checkbox"/>	Special Shares										
<input type="checkbox"/>	Calamity Fund										
<input type="checkbox"/>	PDAF										
<input type="checkbox"/>	Others (specify)										

To: **Ms. EDNA H. HERMOSO**
Branch Head
Philippine Veterans Bank-Port Area
GF, PPA Building, A. Bonifacio Drive
Port Area, Manila

For (January 31, 2025), please debit the MDS Sub-Account No. 420000260/(0042-010620-001) the amount of **(ONE HUNDRED TWENTY MILLION EIGHT HUNDRED FORTY-NINE THOUSAND SIX HUNDRED TWENTY-SIX PESOS ONLY) (P120,849,626.00)**, chargeable against NCA No. NCA-LGRCB-25-0001086 dated January 24, 2025, and credit the account of name of specific barangays listed in the attached Annex A.

I hereby assume full responsibility for the veracity and accuracy of the LGU beneficiaries and the amount of shares listed herein.

I hereby warrant that the total amount in the ADA and the documentary requirements to cover the shares of the LGU beneficiaries listed herein or in Annex "A" was prepared in accordance with existing budgeting, accounting, and auditing rules and regulations.

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CONCEPCION S. AUSTRIA
OIC-Regional Director
BTr-NCR
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