



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE
By the National Highway, Poblacion, Taytay, Palawan 5312
Mobile: 0926-505-9335 TM 0912-171-3889 TNT
Email: cenrotaytay@denr.gov.ph

BMB Copy

November 24, 2021

MEMORANDUM

FOR : The Regional Executive Director
MIMAROPA Region
1515 L & S Building, Roxas Blvd., Ermita, Manila

THRU : The Provincial Environment and
Natural Resources Officer
Sta. Monica, Puerto Princesa City, Palawan

FROM : The Community Environment and
Natural Resources Officer
Taytay, Palawan

SUBJECT : **SUBMISSION OF CONSOLIDATED REPORTS OF CENRO
TAYTAY COLLECTIONS ON THE GENERAL FUND (101)
FOR THE MONTH OF FEBRUARY TO OCTOBER 2021**

Respectfully forwarding is the memorandum dated November 24, 2021 of FT I/SCDO Mary Ann D. Bulacan regarding on the consolidated reports of General Fund (101) collection of CENRO Taytay for the month of February to October 2021. This submission is for the request of certification of deposits to Bureau of Treasury-National Cash Accounting Division (BTr-NCAD).

Please acknowledge the receipt hereof. Thank you.

DENR CENRO
TAYTAY, PALAWAN
RELEASED

BY: NOV 25 2021
DATE:


ALAN L. VALLE



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE
By the National Highway, Poblacion, Taytay, Palawan 5312
Mobile: 0926-505-9335 TM 0912-171-3889 TNT
Email: cenrotaytay@denr.gov.ph

November 24, 2021

MEMORANDUM

FOR : The Community Environment and
Natural Resources Officer
Taytay, Palawan

FROM : FT I/Special Collecting and Disbursing Officer

SUBJECT : **SUBMISSION OF CONSOLIDATED REPORTS OF CENRO
TAYTAY COLLECTIONS ON THE GENERAL FUND (101)
FOR THE MONTH OF FEBRUARY TO OCTOBER 2021**

**DENR CENRO
TAYTAY, PALAWAN
RECEIVED**
BY: *[Signature]*
DATE: 11-24-21 CN 6003

Respectfully submitting is the consolidated reports of General Fund (101) collection of CENRO Taytay for the month of February to October 2021 with the total amount of One Hundred Thirty Seven Thousand Nine Hundred Twenty Seven and 35/100 pesos (Php 137,927.35). This submission is for the request of certification of deposits to Bureau of Treasury-National Cash Accounting Division (BTr-NCAD).

Attached are the copies of deposit slip, list of deposited collection, certification from Bureau of Treasury and request form for certificate of deposit.

For his information and record.

[Signature]
MARY ANN D. BULACAN



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE
By the National Highway, Poblacion, Taytay, Palawan 5312
Mobile: 0926-505-9335 TM 0912-171-3889 TNT
Email: cenrotaytay@denr.gov.ph

Name of Collecting Officer : **Mary Ann D. Bulacan/SCDO**

Name of Agency : **Department Of Environment and Natural Resources**
Taytay, Palawan

Period Covered : **February to October 2021**

Fund Code : **101**

Amount Collected : **137,927.35**

DATE OF COLLECTION	DATE OF DEPOSITS	DEPOSITED AMOUNT
February 2021	February 26, 2021	7,078.00
March 2021	March 11 & 31, 2021	30,257.60
April 2021	May 06, 2021	14,850.00
May 2021	May 06 & June 22, 2021	32,467.75
June 2021	June 22 & 30, 2021	6,554.00
July 2021	July 29, 2021	7,492.00
August 2021	September 03, 2021	10,815.00
September 2021	October 06, 2021	5,313.00
October 2021	October 06 & 29, 2021	23,100.00
Total		137,927.35



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG - YAMAN
BUREAU OF THE TREASURY (BTr)
Intramuros, Manila

Date: NOV 25 2021

REQUEST FORM FOR CERTIFICATE OF DEPOSIT

DIRECTIONS— To ensure prompt processing, please provide ALL information requested below. A Certification will be issued upon compliance with all the requirements (*Summary of detailed deposited collections, bank validated LDDAP-ADA, Journal Entry Voucher in case of reclassification, and copies of bank validated Deposit Slips and List of Deposited Collections for the current month transactions*) based on TOO 15-2017. Request for Certification can NOT be processed if there is/are pending supporting documents/reports necessary in the validation of deposits.

You may send your accomplished request form and supporting documents via email to ncad_nga.reg@treasury.gov.ph

National Government Agency Information

Agency Name: PENRO Palawan (CENRO Taytay)
Agency/Organization Code: 10 001 05 00031
Office Address: National Highway, Brgy. Poblacion, Taytay, Palawan
Email Address: cenrotaytay@dear.gov.ph
Contact Number: 0912-171-3889

Deposited Collections Information

Date/Period Covered: February to October 2021
Bank Branch: Landbank of the Philippines - Rizal Avenue, Puerto Princesa City, Palawan
Bank Branch Code: 046

Funding Source (Fund Code):
☒ General Fund 101
☐ Special Accounts in the General Fund _____
☐ Trust Fund _____

Amount in Figures: ₱ 137, 927.35
Amount in Words: One hundred thirty seven thousand nine hundred twenty seven pesos and 35/100

Nature of Transaction/s: Request for Certification issued by Bureau of Treasury - National Cash
Purpose: Accounting Division (NCAD).

Approved by: _____

FRIBERTO B. SANOS, CEF

Name and Signature of Head of Agency/Authorized Signatory
Designation

Ayuntamiento Building, Cabildo Street corner A. Soriano Jr. Avenue, Intramuros, Manila 1002

☎: (+632) 663-2287 🌐: <http://www.treasury.gov.ph>



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING AND DISBURSING OFFICER OF DENR-CENRO, TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of SEVEN THOUSAND SEVENTY EIGHT PESOS (P 7,078.00) for the period from FEBRUARY 11-26, 2021.

Issued this 8th day of March 2021.


EDGAR L. MADURO
Chief Treasury Operations Officer II



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

STATEMENT OF DEPOSITED NATIONAL COLLECTIONS

NAME OF NCO MARY ANN D. BULACAN
AGENCY DENR-CENRO TAYTAY, PALAWAN
NAME OF AGDB LAND BANK OF THE PHILIPPINES
PERIOD COVERED FEBRUARY 11-26, 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-02-001	26-Feb-21	7,078.00
TOTAL		7,078.00

Prepared by :


LOLITA R. ANIS

Treasury Operations Assistant

CERTIFIED CORRECT:


EDGAR L. MADURO

Chief Treasury Operations Officer II

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT

For the Month of February 11-26, 2021

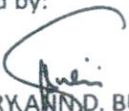
Name of SCO: MARY ANN D. BULACAN
Agency: DENR-CENRO TAYTAY
Address: Taytay, Palawan

Total Collection

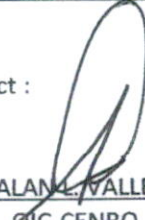
COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of February 11, 2021						0.00
2/11/2021	9220004	360.00				
	9220005	120.00				
	9220006	120.00				
	9220007	120.00				
	9220008	120.00				
	9220009	120.00				
	9220010	120.00				
	9220011	50.00				
	9220012	50.00				
	9220013	50.00				
	9220014	120.00				
	9220015	50.00				
	9220016	120.00				
	9220017	50.00				
2/15/2021	9220018	50.00				
	9220019	446.00				
	9220020	446.00				
	9220021	50.00				
	9220022	50.00				
	9220023	50.00				
	9220024	120.00				
	9220025	90.00				
	9220026	120.00				
	9220027	50.00				
	9220028	100.00				
2/16/2021	9220029	50.00				
	9220030	50.00				
	9220031	120.00				
	9220032	50.00				
	9220033	50.00				
	9220034	50.00				
	9220035	100.00				
	9220036	200.00				
2/17/2021	9220037	120.00				
	9220038	50.00				
	9220039	50.00				
2/18/2021	9220040	50.00				
	9220041	120.00				
	9220042	120.00				
	9220043	170.00				
2/19/2021	9220044	50.00				

	9220045	50.00				
	9220046	50.00				
	9220047	80.00				
	9220048	50.00				
	9220049	120.00				
	9220050	120.00				
2/22/2021	1411501	50.00				
	1411502	100.00				
	1411503	200.00				
	1411504	120.00				
2/23/2021	1411505	100.00				
	1411506	50.00				
	1411507	100.00				
2/24/2021	1411508	120.00				
	1411509	86.00				
	1411510	120.00				
	1411511	120.00				
	1411512	120.00				
	1411513	120.00				
	1411514	50.00				
	1411515	50.00				
	1411516	120.00				
	1411517	50.00				
	1411518	120.00				
	1411519	120.00				
	1411520	50.00				
	1411521	50.00				
	1411522	50.00				7,078.00
2/26/2021			2/26/2021	2021-02-001	7078.00	0.00
Total						0.00

Prepared by:


MARY ANN D. BULACAN
 FT I/SCDO

Certified Correct :


ALAN L. VALLE
 OIC-CENRO

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

 LAND BANK OF THE PHILIPPINES ONCOLL PAYMENT SLIP		Date 02/26/2021	
Please check the appropriate mode of payment. ☒ Cash ☐ Check ☐ Debit from account			
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402 2455 30		MERCHANT/AGENCY NAME National Treasury	
Reference Number 1 D1497		Printed Name and Signature of Payor/Depositor/Representative MARY ANN D. BULACAN	
Reference Number 2 DENIL		Teller's Validation	
Reference Number 3 (Numeric)		Amount 7,078.00	
2LRR 26FEB2021 09:01:54 3402-2455-30 NATIONAL TREASURY CCASH P7,078.00			



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING AND DISBURSING OFFICER OF DENR-CENRO, TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of THIRTY THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 60/100 (P 30,257.60) for the period from MARCH 01-29, 2021.

Issued this 28th day of June 2021.


EDGAR L. MADURO
Chief Treasury Operations Officer II



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

STATEMENT OF DEPOSITED NATIONAL COLLECTIONS

NAME OF NCO MARY ANN D. BULACAN
AGENCY DENR-CENRO TAYTAY, PALAWAN
NAME OF AGDB LAND BANK OF THE PHILIPPINES
PERIOD COVERED MARCH 01-29, 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-03-001	11-Mar-21	22,285.60
2021-03-002	31-Mar-21	7,972.00
TOTAL		30,257.60

Prepared by :


LOLITA R. ANIS

Treasury Operations Assistan

CERTIFIED CORRECT:


EDGAR L. MADURO

Chief Treasury Operations Officer II

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT

For the Month of March 2021

Name of SCO: MARY ANN D. BULACAN
 Agency: DENR-CENRO TAYTAY
 Address: Taytay, Palawan

Total Collection

COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of March 01, 2021						0.00
3/1/2021	1411523	100.00				
3/1/2021	1411524	120.00				
3/1/2021	1411525	446.00				
3/1/2021	1411526	170.00				
3/1/2021	1411527	446.00				
3/1/2021	1411528	120.00				
3/1/2021	1411529	50.00				
3/1/2021	1411530	50.00				
3/2/2021	1411531	100.00				
3/2/2021	1411532	50.00				
3/2/2021	1411533	240.00				
3/2/2021	1411534	50.00				
3/2/2021	1411535	340.00				
3/3/2021	1411536	120.00				
3/3/2021	1411537	120.00				
3/3/2021	1411538	120.00				
3/3/2021	1411539	120.00				
3/3/2021	1411540	120.00				
3/4/2021	1411541	446.00				
3/4/2021	1411542	50.00				
3/4/2021	1411543	50.00				
3/4/2021	1411544	50.00				
3/4/2021	1411545	50.00				
3/4/2021	1411546	50.00				
3/5/2021	1411547	120.00				
3/5/2021	1411548	60.00				
3/5/2021	1411549	240.00				
3/5/2021	1411550	240.00				
3/8/2021	1411551	50.00				
3/8/2021	1411552	50.00				
3/8/2021	1411553	180.00				
3/8/2021	1411554	50.00				
3/8/2021	1411555	120.00				
3/8/2021	1411556	50.00				
3/8/2021	1411557	50.00				
3/8/2021	1411558	120.00				
3/8/2021	1411559	85.00				
3/8/2021	1411560	50.00				
3/8/2021	1411561	135.00				
3/8/2021	1411562	135.00				
3/8/2021	1411563	100.00				
3/9/2021	1411564	120.00				
3/9/2021	1411565	446.00				

3/9/2021	1411566	90.00				
3/9/2021	1411567	150.00				
3/9/2021	1411568	50.00				
3/9/2021	1411569	360.00				
3/9/2021	1411570	14,920.60				
3/9/2021	1411571	446.00				
3/9/2021	1411572	120.00				
3/9/2021	1411573	50.00				
3/9/2021	1411574	120.00				
3/10/2021	1411575	120.00				
3/10/2021	1411576	50.00				
3/10/2021	1411577	120.00				
3/10/2021	1411578	50.00				22,625.60
			3/11/2021	2021-03-001	22,285.60	340.00
3/12/2021	1411579	120.00				
3/12/2021	1411580	50.00				
3/12/2021	1411581	50.00				
3/12/2021	1411582	50.00				
3/15/2021	1411583	50.00				
3/15/2021	1411584	446.00				
3/15/2021	1411585	50.00				
3/15/2021	1411586	50.00				
3/15/2021	1411587	50.00				
3/15/2021	1411588	50.00				
3/15/2021	1411589	50.00				
3/15/2021	1411590	120.00				
3/16/2021	1411591	50.00				
3/16/2021	1411592	50.00				
3/16/2021	1411593	120.00				
3/16/2021	1411594	120.00				
3/17/2021	1411595	50.00				
3/17/2021	1411596	120.00				
3/17/2021	1411597	120.00				
3/17/2021	1411598	120.00				
3/17/2021	1411599	120.00				
3/17/2021	1411600	240.00				
3/18/2021	1411601	50.00				
3/18/2021	1411602	120.00				
3/18/2021	1411603	110.00				
3/18/2021	1411604	50.00				
3/18/2021	1411605	50.00				
3/19/2021	1411606	50.00				
3/19/2021	1411607	50.00				
3/19/2021	1411608	50.00				
3/19/2021	1411609	100.00				
3/19/2021	1411610	120.00				
3/19/2021	1411611	60.00				
3/19/2021	1411612	50.00				
3/19/2021	1411613	50.00				
3/22/2021	1411614	50.00				
3/22/2021	1411615	446.00				
3/22/2021	1411616	120.00				
3/22/2021	1411617	80.00				
3/22/2021	1411618	50.00				
3/23/2021	1411619	50.00				

3/23/2021	1411620	420.00				
3/23/2021	1411621	50.00				
3/23/2021	1411622	50.00				
3/24/2021	1411623	120.00				
3/24/2021	1411624	170.00				
3/24/2021	1411625	170.00				
3/24/2021	1411626	120.00				
3/24/2021	1411627	150.00				
3/24/2021	1411628	50.00				
3/24/2021	1411629	50.00				
3/25/2021	1411630	50.00				
3/25/2021	1411631	120.00				
3/25/2021	1411632	50.00				
3/25/2021	1411633	50.00				
3/25/2021	1411634	100.00				
3/26/2021	1411635	240.00				
3/26/2021	1411636	120.00				
3/26/2021	1411637	150.00				
3/29/2021	1411638	150.00				
3/29/2021	1411639	120.00				
3/29/2021	1411640	50.00				
3/29/2021	1411641	50.00				
3/29/2021	1411642	120.00				
3/29/2021	1411643	120.00				
3/29/2021	1411644	120.00				
3/29/2021	1411645	120.00				
3/29/2021	1411646	120.00				
3/29/2021	1411647	120.00				
3/29/2021	1411648	120.00				
3/29/2021	1411649	120.00				
3/29/2021	1411650	120.00				7,972.00
			3/31/2021	2021-03-002	7,972.00	0.00
Total						0.00

Prepared by:


MARY ANN D. BULACAN
 FT I/SCDO

Certified Correct :

For and in the absence of the CENRO:


MARIANO R. KILANG JR.
 DMO IV/In Charge, Office of the CENRO



Republic of the Philippines
Province of Palawan
Municipality of Taytay
Barangay Pularaquen

OFFICE OF THE PUNONG BARANGAY

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

 LAND BANK OF THE PHILIPPINES ONCOLL PAYMENT SLIP		Date 3/11/2021
Please check the appropriate mode of payment. ☒ Cash ☐ Check ☐ Debit from account		
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402 2455 30		MERCHANT/AGENCY NAME National Treasury
Reference Number 1 DM97	Printed Name and Signature of Payor/Depositor/Representative MARY ANN D. BULCAN	
Reference Number 2 DENT	Teller's Validation	
Reference Number 3 (Numeric)		
Amount 22,285.60		
T4 2LRR 11MAR2021 09:40:11 3402-2455-30 NATIONAL TREASURY P22,285.60		

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

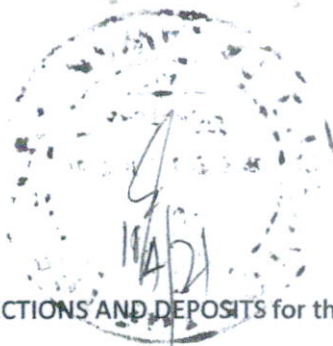
 LANDBANK

Please check the appropriate mode of payment. ☒ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT		DATE 03/31/2021
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402 2455 30		MERCHANT / AGENCY NAME National Treasury
Reference Number 1 D1497	Printed Name and Signature of Payor / Depositor / Representative MARY ANN D. BULCAN	
Reference Number 2 DENT Regional Office IV	Validation	
Reference Number 3 (Numeric)		
Amount 7,972.00		
T4 2LRR 31MAR2021 09:22:07 3402-2455-30 NATIONAL TREASURY P7,972.00		



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE
By the National Highway, Poblacion, Taytay, Palawan 5312

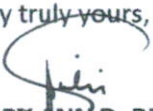
MR. EDGAR L. MADURO
Chief Treasury Operations Officer II
Bureau of the Treasury
Puerto Princesa City



Sir:

Submitted herewith our MONTHLY REPORT OF COLLECTIONS AND DEPOSITS for the
month of **APRIL 2021.**

Very truly yours,


MARY ANN D. BULACAN
FT I/SCDO

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT

For the Month of April 2021

Name of SCO: MARY ANN D. BULACAN

Agency: DENR-CENRO TAYTAY

Address: Taytay, Palawan

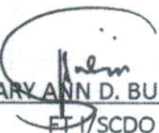
Total Collection

COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of April 01, 2021						0.00
05/04/2021	1411651	120.00				
	1411652	50.00				
	1411653	50.00				
	1411654	120.00				
	1411655	50.00				
	1411656	120.00				
	1411657	100.00				
	1411658	120.00				
	1411659	120.00				
	1411660	120.00				
	1411661	120.00				
	1411662	120.00				
	1411663	120.00				
	1411664	50.00				
	1411665	50.00				
06/04/2021	1411666	120.00				
	1411667	50.00				
	1411668	50.00				
	1411669	120.00				
07/04/2021	1411670	50.00				
	1411671	50.00				
	1411672	170.00				
08/04/2021	1411673	60.00				
	1411674	50.00				
	1411675	50.00				
12/04/2021	1411676	50.00				
	1411677	50.00				
13/04/2021	1411678	50.00				
	1411679	50.00				
	1411680	50.00				
	1411681	50.00				
	1411682	120.00				
	1411683	50.00				
	1411684	50.00				
	1411685	50.00				
14/04/2021	1411686	50.00				
	1411687	50.00				
	1411688	50.00				
	1411689	50.00				
	1411690	50.00				
15/04/2021	1411691	360.00				
16/04/2021	1411692	50.00				
	1411693	100.00				

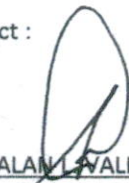
	1411694	120.00				
	1411695	50.00				
	1411696	120.00				
	1411697	50.00				
	1411698	120.00				
	1411699	50.00				
	1411700	120.00				
19/04/2021	1411701	120.00				
	1411702	150.00				
	1411703	446.00				
	1411704	446.00				
	1411705	446.00				
20/04/2021	1411706	50.00				
	1411707	1080.00				
21/04/2021	1411708	1170.00				
	1411709	1785.00				
	1411710	120.00				
	1411711	50.00				
	1411712	446.00				
	1411713	50.00				
	1411714	290.00				
	1411715	120.00				
	1411716	120.00				
22/04/2021	1411717	446.00				
23/04/2021	1411718	120.00				
	1411719	50.00				
	1411720	120.00				
	1411721	360.00				
	1411722	50.00				
	1411723	50.00				
	1411724	50.00				
	1411725	100.00				
	1411726	120.00				
26/04/2021	1411727	120.00				
	1411728	95.00				
	1411729	120.00				
	1411730	50.00				
	1411731	120.00				
	1411732	50.00				
	1411733	100.00				
	1411734	50.00				
	1411735	120.00				
27/04/2021	1411736	120.00				
	1411737	50.00				
	1411738	50.00				
	1411739	50.00				
	1411740	170.00				
28/04/2021	1411741	120.00				
	1411742	120.00				
	1411743	120.00				
	1411744	50.00				
29/04/2021	1411745	120.00				
	1411746	50.00				
	1411747	50.00				
	1411748	120.00				

30/04/2021	1411749	50.00				
	1411750	50.00				
	1411751	50.00				
	1411752	120.00				
	1411753	50.00				14,850.00
Total						14,850.00

Prepared by:


MARY ANN D. BULACAN
 ET / SCDO

Certified Correct :


ALAN L. VALLE
 OIC-CENRO



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS

This is certify that per record of this office, MS. MARY ANN D. BULACAN, SPECIAL COLLECTING AND DISBURSING OFFICER OF DENR-CENRO, TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of EIGHTEEN THOUSAND THREE HUNDRED FIFTY PESOS (P 18,380.00) for the period from

May 6, 2021

Issued this 18 day of October 2021


EDGAR L. MADURO

Chief Treasury Operations Officer II



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

STATEMENT OF DEPOSITED NATIONAL COLLECTIONS

NAME OF NCO MARY ANN D. BULACAN
AGENCY DENR-CENRO TAYTAY, PALAWAN
NAME OF AGDB LAND BANK OF THE PHILIPPINES
PERIOD COVERED May 6, 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-05-001	06-May-21	14,850.00
2021-05-002	06-May-21	3,530.00
TOTAL		18,380.00

Prepared by :


LOLITA R. ANIS

Treasury Operations Assist

CERTIFIED CORRECT:


EDGAR L. MADURO

Chief Treasury Operations Officer II

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT
For the Month of May 2021

Name of SCO: MARY ANN D. BULACAN
Agency: DENR-CENRO TAYTAY
Address: Taytay, Palawan

Total Collection

COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of May 01, 2021						14,850.00
03/05/2021	1411754	890.00				
	1411755	420.00				
	1411756	170.00				
	1411757	50.00				
	1411758	200.00				
Cancelled	1411759	0.00				
03/05/2021	1411760	100.00				
	1411761	60.00				
	1411762	120.00				
	1411763	50.00				
	1411764	120.00				
04/05/2021	1411765	120.00				
	1411766	50.00				
	1411767	50.00				
	1411768	720.00				
	1411769	120.00				
05/05/2021	1411770	120.00				
	1411771	85.00				
	1411772	85.00				18,380.00
			06/05/2021	2021-05-002, 2021-05-001	18,380.00	0.00
06/05/2021	1411773	120.00				
	1411774	2116.00				
	1411775	120.00				
07/05/2021	1411776	120.00				
	1411777	120.00				
	1411778	50.00				
	1411779	120.00				
	1411780	120.00				
	1411781	120.00				
10/05/2021	1411782	50.00				
	1411783	120.00				
	1411784	120.00				
	1411785	50.00				
	1411786	50.00				
	1411787	50.00				
	1411788	120.00				
	1411789	50.00				
	1411790	50.00				
11/05/2021	1411791	120.00				
	1411792	50.00				
	1411793	170.00				
	1411794	50.00				
	1411795	50.00				

12/05/2021	1411796	170.00				
	1411797	480.00				
	1411798	100.00				
	1411799	120.00				
	1411800	170.00				
14/05/2021	1411801	120.00				
	1411802	50.00				
	1411803	50.00				
	1411804	360.00				
17/05/2021	1411805	50.00				
	1411806	446.00				
	1411807	446.00				
	1411808	50.00				
18/05/2021	1411809	120.00				
	1411810	50.00				
	1411811	50.00				
	1411812	50.00				
	1411813	50.00				
	1411814	50.00				
	1411815	50.00				
	1411816	50.00				
19/05/2021	1411817	50.00				
	1411818	50.00				
	1411819	50.00				
	1411820	50.00				
	1411821	240.00				
	1411822	120.00				
	1411823	50.00				
24/05/2021	1411824	170.00				
	1411825	50.00				
	1411826	240.00				
	1411827	120.00				
	1411828	120.00				
	1411829	50.00				
	1411830	170.00				
	1411831	170.00				
	1411832	170.00				
	1411833	50.00				
25/05/2021	1411834	120.00				
26/05/2021	1411835	50.00				
	1411836	120.00				
	1411837	120.00				
	1411838	240.00				
27/05/2021	1411839	120.00				
	1411840	446.00				
	1411841	60.00				
	1411842	120.00				
31/05/2021	1411843	1920.00				
	1411844	50.00				
	1411845	16463.75				28,937.75
Total						28,937.75

Prepared by:

MARY ANN D. BULACAN
FT I/SCDO

Certified Correct:

ALAN F. VALLE
OIC-CENRO

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	05/06/2021
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 4 5 5 3 0		DENIL Regional Office IV / D1497
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
DENIL		MARY ANN D. BILLACAN
Reference Number 2		Validation
D1497		
Reference Number 3 (Numeric)		
Amount		
14,850.00		

14 MAY 06 2021 13:57:00 3402-2455-30 NATIONAL TREASURY 0700 CASH 14,850.00

ONCOLL PAYMENT SLIP

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ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	05/06/2021
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2455 30		DENIL Regional Office IV/DIV97
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
DENIL	MARY ANN D. BUACAN	
Reference Number 2	Validation	
D1497		
Reference Number 3 (Numeric)		
Amount		
3,530.00		
T4 ZAPV 06MAY2021 13:38:00 5402-2455-30 NATIONAL TREA 0700 CCASH P3,530.00		



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING AND DISBURSING OFFICER OF DENR-CENRO, TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of THIRTY FIVE THOUSAND FOUR HUNDRED NINETY ONE PESOS & 75/100 (P 35,491.75) for the period from June 22-40 2021 :

Issued this 4th day of October 2021 .


EDGAR L. MADURO
Chief Treasury Operations Officer II



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

STATEMENT OF DEPOSITED NATIONAL COLLECTIONS

NAME OF NCO MARY ANN D. BULACAN
AGENCY DENR-CENRO TAYTAY, PALAWAN
NAME OF AGDB LAND BANK OF THE PHILIPPINES
PERIOD COVERED June - 22 - 30, 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-06-001	22-Jun-21	28,937.75
2021-06-002	22-Jun-21	4,978.00
2021-06-003	30-Jun-21	1,576.00
TOTAL		35,491.75

Prepared by :


LOLITA R. ANIS

Treasury Operations Assist

CERTIFIED CORRECT:


EDGAR L. MADURO

Chief Treasury Operations Officer II

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT
For the Month of June 2021

Name of SCO: MARY ANN D. BULACAN
Agency: DENR-CENRO TAYTAY
Address: Taytay, Palawan

Total Collection

COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of June 01, 2021						28,937.75
01/06/2021	1411846	600.00				
	1411847	446.00				
	1411848	120.00				
	1411849	120.00				
	1411850	360.00				
10/06/2021	1411851	410.00				
11/06/2021	1411852	446.00				
17/06/2021	1411853	120.00				
	1411854	120.00				
18/06/2021	1411855	120.00				
21/06/2021	1411856	2116.00				33,915.75
			22/06/2021	2021-06-001 & 2021-06-002	33,915.75	0.00
23/06/2021	1411857	240.00				
	1411858	50.00				
	1411859	50.00				
24/06/2021	1411860	50.00				
	1411861	200.00				
	1411862	50.00				
25/06/2021	1411863	50.00				
	1411864	120.00				
	1411865	50.00				
28/06/2021	1411866	446.00				
	1411867	50.00				
	1411868	100.00				
29/06/2021	1411869	120.00				1,576.00
			30/06/2021	2021-06-003	1,576.00	0.00
Total						0.00

Prepared by:


MARY ANN D. BULACAN
FT I/SCDO

Certified Correct :


ALAN L. VALLE
OIC-CENRO

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Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	06/22/2024
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3 4 0 2 2 4 5 5 3 0		MERCHANT / AGENCY NAME National Treasury
Reference Number 1 DENR Regional Office IV		Printed Name and Signature of Payor / Depositor / Representative MARY ANN D. BUACAN
Reference Number 2 D1497		Validation 12 JUN 2024 10:41:05 3402-2455-30 NATIONAL TREAS 0700 13458 04 978 00
Reference Number 3 (Numeric)		
Amount 4,978.00		

4

ONCOLL PAYMENT SLIP

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ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	06/30/2021
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 4 5 5 3 0		National Treasury
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
GENC Regional Office IV		MARY ANN D. BULACAN
Reference Number 2		Validation
01497		
Reference Number 3 (Numeric)		
Amount		
1,576.00		

15 JUN 30 2021 11:10:05 3402-2455-30 NATIONAL TREASURY
0700 CASH P1,576.00



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING AND DISBURSING OFFICER OF DENR-CENRO, TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of SEVEN THOUSAND FOUR HUNDRED NINETY TWO PESOS (P 7,492.00) for the period of JULY 29, 2021.

Issued this 29th day of October 2021.


EDGAR L. MADURO
Chief Treasury Operations Officer II



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

STATEMENT OF DEPOSITED NATIONAL COLLECTIONS

NAME OF NCO MARY ANN D. BULACAN
AGENCY DENR-CENRO TAYTAY, PALAWAN
NAME OF AGDB LAND BANK OF THE PHILIPPINES
PERIOD COVERED July 1 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-07-001	29-Jul-21	7,492.00
TOTAL		7,492.00

Prepared by :


LOLITA R. ANIS
Treasury Operations Assist

CERTIFIED CORRECT:


EDGAR L. MADURO
Chief Treasury Operations Officer II

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT
For the Month of July 2021

Name of SCO: MARY ANN D. BULACAN
Agency: DENR-CENRO TAYTAY
Address: Taytay, Palawan

Total Collection

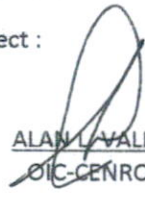
COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of July 01, 2021						0.00
07/01/2021	1411870	120.00				
	1411871	50.00				
	1411872	50.00				
	1411873	50.00				
	1411874	360.00				
	1411875	50.00				
	1411876	120.00				
	1411877	50.00				
	1411878	50.00				
07/02/2021	1411879	50.00				
	1411880	120.00				
	1411881	50.00				
	1411882	50.00				
	1411883	50.00				
	1411884	50.00				
07/05/2021	1411885	840.00				
	1411886	120.00				
	1411887	170.00				
	1411888	170.00				
	1411889	120.00				
	1411890	600.00				
	1411891	120.00				
	1411892	120.00				
07/06/2021	1411893	120.00				
	1411894	50.00				
	1411895	50.00				
07/07/2021	1411896	50.00				
	1411897	100.00				
	1411898	50.00				
	1411899	120.00				
07/08/2021	1411900	50.00				
07/12/2021	1411901	50.00				
07/13/2021	1411902	120.00				
	1411903	50.00				
07/14/2021	1411904	240.00				
	1411905	120.00				
07/19/2021	1411906	120.00				
	1411907	446.00				
07/21/2021	1411908	360.00				
07/22/2021	1411909	50.00				
	1411910	100.00				
	1411911	120.00				
	1411912	100.00				
07/23/2021	1411913	50.00				

	1411914	50.00				
	1411915	50.00				
07/26/2021	1411916	50.00				
	1411917	50.00				
	1411918	50.00				
	1411919	120.00				
	1411920	120.00				
	1411921	50.00				
07/27/2021	1411922	50.00				
	1411923	120.00				
	1411924	446.00				
	1411925	50.00				
07/28/2021	1411926	120.00				
	1411927	120.00				
			07/29/2021	2021-07-001	7,492.00	0.00
Total						0.00

Prepared by:


MARY ANN D. BULACAN
 FT I/SCDO

Certified Correct :


ALAN L. VALLE
 OIC-CENRO

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

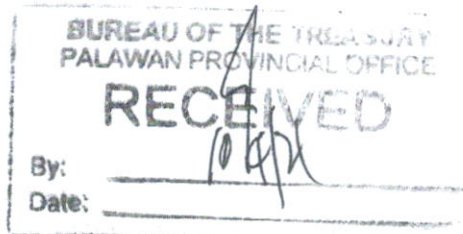


Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	07/29/2021
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 4 5 5 3 0		National Treasury
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
DENR Regional Office IV		MARY ANN D. BULACAN
Reference Number 2		Validation
D1497		
Reference Number 3 (Numeric)		
Amount		
7,492.00		



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE
By the National Highway, Poblacion, Taytay, Palawan 5312

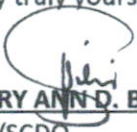
MR. EDGAR L. MADURO
Chief Treasury Operations Officer II
Bureau of the Treasury
Puerto Princesa City



Sir:

Submitted herewith our MONTHLY REPORT OF COLLECTIONS AND DEPOSITS for the
month of **AUGUST 2021.**

Very truly yours,


MARY ANN D. BULACAN
FT I/SCDO

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT
For the Month of August 2021

Name of SCO: MARY ANN D. BULACAN
Agency: DENR-CENRO TAYTAY
Address: Taytay, Palawan

Total Collection

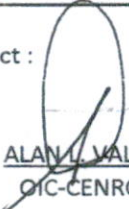
COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of August 01, 2021						0.00
08/02/2021	1411928	50.00				
08/02/2021	1411929	120.00				
08/02/2021	1411930	446.00				
08/02/2021	1411931	446.00				
08/02/2021	1411932	300.00				
08/02/2021	1411933	180.00				
08/02/2021	1411934	50.00				
08/02/2021	1411935	120.00				
08/02/2021	1411936	446.00				
08/02/2021	1411937	446.00				
08/02/2021	1411938	170.00				
08/02/2021	1411939	170.00				
08/02/2021	1411940	120.00				
08/02/2021	1411941	120.00				
08/02/2021	1411942	120.00				
08/02/2021	1411943	120.00				
08/02/2021	1411944	100.00				
08/02/2021	1411945	120.00				
08/02/2021	1411946	80.00				
08/02/2021	1411947	50.00				
08/02/2021	1411948	120.00				
08/02/2021	1411949	170.00				
08/02/2021	1411950	120.00				
08/02/2021	1411951	50.00				
08/03/2021	1411952	50.00				
08/03/2021	1411953	120.00				
08/03/2021	1411954	50.00				
08/03/2021	1411955	50.00				
08/03/2021	1411956	120.00				
08/04/2021	1411957	240.00				
08/05/2021	1411958	120.00				
08/06/2021	1411959	120.00				
08/06/2021	1411960	120.00				
08/06/2021	1411961	120.00				
08/09/2021	1411962	120.00				
08/09/2021	1411963	120.00				
08/10/2021	1411964	120.00				
08/10/2021	1411965	50.00				
08/11/2021	1411966	120.00				
08/11/2021	1411967	170.00				
08/11/2021	1411968	170.00				
08/12/2021	1411969	50.00				
08/12/2021	1411970	100.00				
08/13/2021	1411971	2040.00				

08/13/2021	1411972	50.00				
08/16/2021	1411973	145.00				
08/16/2021	1411974	50.00				
08/17/2021	1411975	50.00				
08/17/2021	1411976	50.00				
08/18/2021	1411977	50.00				
08/18/2021	1411978	220.00				
08/19/2021	1411979	120.00				
08/19/2021	1411980	446.00				
08/20/2021	1411981	120.00				
08/20/2021	1411982	110.00				
08/23/2021	1411983	50.00				
08/25/2021	1411984	50.00				
08/25/2021	1411985	120.00				
08/25/2021	1411986	120.00				
08/25/2021	1411987	120.00				
08/26/2021	1411988	50.00				
08/26/2021	1411989	150.00				
08/27/2021	1411990	120.00				
08/31/2021	1411991	50.00				
08/31/2021	1411992	50.00				
08/31/2021	1411993	120.00				
						10,815.00
Total						10,815.00

Prepared by:


MARY ANN D. BULACAN
 FTI/SCDO

Certified Correct :


ALAN L. VALLE
 OIC-CENRO



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING AND DISBURSING OFFICER OF DENR-CENRO, TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of TEN THOUSAND EIGHT HUNDRED FIFTEEN PESOS (P 10,815.00) for the period of SEPTEMBER 03, 2021.

Issued this 4th day of November 2021.


EDGAR L. MADURO
Chief Treasury Operations Officer II



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

STATEMENT OF DEPOSITED NATIONAL COLLECTIONS

NAME OF NCO MARY ANN D. BULACAN
AGENCY DENR-CENRO TAYTAY, PALAWAN
NAME OF AGDB LAND BANK OF THE PHILIPPINES
PERIOD COVERED SEPTEMBER 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-09-001	03-Sep-21	10,815.00
TOTAL		10,815.00

Prepared by :


LOLITA R. ANIS

Treasury Operations Assist

CERTIFIED CORRECT:


EDGAR L. MADURO

Chief Treasury Operations Officer II

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT

For the Month of September 2021

Name of SCO: MARY ANN D. BULACAN

Agency: DENR-CENRO TAYTAY

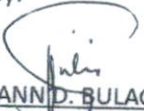
Address: Taytay, Palawan

Total Collection

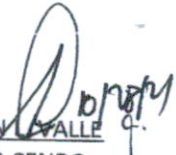
COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of September 01, 2021						10,815.00
09/01/2021	1411994	120.00				
	1411995	50.00				
	1411996	50.00				
	1411997	170.00				
	1411998	50.00				
	1411999	120.00				
	1412000	120.00				
09/02/2021	1412001	50.00				
	1412002	120.00				
	1412003	120.00				
	1412004	50.00				
			09/03/2021	2021-09-001	10,815.00	1,020.00
09/03/2021	1412005	120.00				
09/06/2021	1412006	240.00				
	1412007	120.00				
	1412008	120.00				
09/07/2021	1412009	50.00				
	1412010	446.00				
	1412011	446.00				
	1412012	85.00				
09/10/2021	1412013	100.00				
	1412014	50.00				
09/13/2021	1412015	240.00				
09/14/2021	1412016	50.00				
	1412017	120.00				
	1412018	120.00				
	1412019	50.00				
09/15/2021	1412020	120.00				
09/16/2021	1412021	50.00				
09/17/2021	1412022	120.00				
	1412023	120.00				
	1412024	120.00				
	1412025	60.00				
09/20/2021	1412026	120.00				
	1412027	536.00				
	1412028	50.00				
	1412029	50.00				
	1412030	50.00				
	1412031	50.00				
	1412032	50.00				
09/22/2021	1412033	120.00				
09/27/2021	1412034	120.00				

09/28/2021	1412035	50.00				
	1412036	50.00				
09/29/2021	1412037	50.00				
	1412038	50.00				
						5,313.00
Total						5,313.00

Prepared by:


MARY ANN D. BULACAN
 FT I/SEDO

Certified Correct :


ALAN L. VALLE
 DIC-CENRO

ONCOLL PAYMENT SLIP

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ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	09/02/2021
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2455 30		National Treasury
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
DENR Regional Office IV	MARY ANN BULACAN	
Reference Number 2	Validation	
D1497		
Reference Number 3 (Numeric)		
Amount	10,815.00	

12 28MS 03SEP2021 09:52:34 3a02-2d55-3d NATIONAL TREASURY
0700 03QSR



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING AND DISBURSING OFFICER OF DENR-CENRO, TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of TWENTY EIGHT THOUSAND FOUR HUNDRED THIRTEEN PESOS (P 28,413.00) for the period of OCTOBER 6 & 29, 2021.

Issued this 4th day of November 2021.


EDGAR L. MADURO
Chief Treasury Operations Officer II



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Palawan Provincial Office

STATEMENT OF DEPOSITED NATIONAL COLLECTIONS

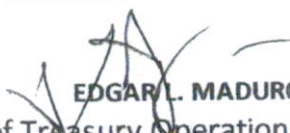
NAME OF NCO MARY ANN D. BULACAN
AGENCY DENR-CENRO TAYTAY, PALAWAN
NAME OF AGDB LAND BANK OF THE PHILIPPINES
PERIOD COVERED OCTOBER 06 & 29 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-10-001	06-Oct-21	5,313.00
2021-10-002	06-Oct-21	1,115.00
2021-10-003	29-Oct-21	21,985.00
TOTAL		28,413.00

Prepared by :


LOLITA R. ANIS
Treasury Operations Assist

CERTIFIED CORRECT:


EDGAR L. MADURO
Chief Treasury Operations Officer II

MONTHLY REPORT OF COLLECTIONS AND DEPOSIT

For the Month of October 2021

Name of SCO: MARY ANN D. BULACAN

Agency: DENR-CENRO TAYTAY

Address: Taytay, Palawan

Total Collection

COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of October 01, 2021						5,313.00
10/01/2021	1412039	85.00				
	1412040	50.00				
	1412041	50.00				
	1412042	150.00				
	1412043	50.00				
	1412044	120.00				
	1412045	360.00				
	1412046	50.00				
	1412047	50.00				
	1412048	50.00				
10/04/2021	1412049	50.00				
	1412050	50.00				6,428.00
			10/06/2021	2021-10-001,002	6,428.00	0.00
10/07/2021	1412051	170.00				
	1412052	60.00				
	1412053	110.00				
	1412054	120.00				
	1412055	120.00				
	1412056	120.00				
	1412057	120.00				
	1412058	120.00				
10/08/2021	1412059	50.00				
10/13/2021	1412060	50.00				
10/14/2021	1412061	50.00				
	1412062	60.00				
10/18/2021	1412063	50.00				
	1412064	50.00				
10/19/2021	1412065	120.00				
	1412066	120.00				
10/20/2021	1412067	530.00				
	1412068	120.00				
	1412069	120.00				
	1412070	50.00				
	1412071	50.00				
10/21/2021	1412072	120.00				
	1412073	50.00				
	1412074	50.00				
	1412075	50.00				
10/22/2021	1412076	50.00				
	1412077	50.00				
	1412078	50.00				
	1412079	50.00				

	1412080	50.00				
	1412081	120.00				
	1412082	60.00				
10/25/2021	1412083	50.00				
	1412084	50.00				
	1412085	85.00				
	1412086	120.00				
	1412087	120.00				
	1412088	50.00				
10/26/2021	1412089	50.00				
	1412090	120.00				
	1412091	240.00				
	1412092	120.00				
	1412093	50.00				
	1412094	120.00				
	1412095	100.00				
	1412096	50.00				
10/27/2021	1412097	170.00				
	1412098	100.00				
	1412099	120.00				
	1412100	350.00				
	1412101	240.00				
	1412102	120.00				
	1412103	50.00				
	1412104	120.00				
	1412105	50.00				
	1412106	15000.00				
	1412107	170.00				
	1412108	240.00				
	1412109	170.00				
	1412110	50.00				
	1412111	120.00				
10/28/2021	1412112	120.00				
	1412113	120.00				
	1412114	120.00				
	1412115	120.00				
	1412116	50.00				21,985.00
			10/29/2021	2021-10-003	21,985.00	0.00
Total						0.00

Prepared by:

MARY ANN D. BULACAN
FT I/SCDO

Certified Correct :

ALAN L. VALLE
OIC-CENRO

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Please check the appropriate mode of payment.			DATE
☒ CASH	☐ CHECK	☐ DEBIT FROM ACCOUNT	October 06, 2024
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME	
3 4 0 2 2 4 5 5 3 0		National Treasury	
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative	
DENIL Regional Office IV		MARLY ANN S. BULACAN	
Reference Number 2		Validation	
D1497			
Reference Number 3 (Numeric)			
Amount			
5,313.00			

14 21RR OCT07/2024 09:26:12 0402 2155-35 NATIONAL TREAS
0700 CCASH P5,313.00

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	October 06, 2021 <i>S</i>
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 4 5 5 3 0		National Treasury
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
DENR Regional Office IV		MARY ANN D. BULACAN
Reference Number 2		Validation
D1497		
Reference Number 3 (Numeric)		
Amount		
1,115.00		

T4 2LRR 06OCT2021 09:32:30 3402 2455 30 NATIONAL TREA
0700 CCASH 81,115.00

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	October 29, 2021
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 4 5 5 3 0		National Treasury
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
DENR Regional Office IV		MARY ANN D. BULACAN
Reference Number 2		Validation
D1497		
Reference Number 3 (Numeric)		
Amount		
21,985.00		

0200 CASH 002-2455 30 NATIONAL TREASURY P21,985.00