



MEMORANDUM

December 06, 2022

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

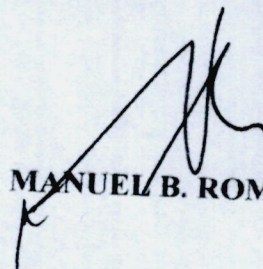
FROM : The OIC, Sibuyan Sub-Station &
PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR NOVEMBER 2022**

Respectfully submitting the accomplished prescribed format regarding the above subject matter for November 2022;

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits with Appendix 26 (new form & Old form)
3. Cash Receipt Record from November 1-30, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487741 T to 2487755 T; and
6. Original Copy of following:
Deposit Slip No. 22-021 P 6,562.50 & Deposit Slip No. 22-022 P 2,187.50
November 07, 2022;
Deposit Slip No. 22-023 P 6,375.00 & Deposit Slip No. 22-024 P 2,125.00
dated November 14, 2022;
Deposit Slip No. 22-025 P 7,500.00 & Deposit Slip No. 22-026 P 2,500.00
dated November 24, 2022;
Deposit Slip No. 22-027 P 6,000.00 & Deposit Slip No. 22-028 P 2,000.00
dated November 28, 2022

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

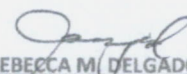
MGGNP, DENR-Romblon
(Agency)

Month/Period of November 1-30, 2022

Accountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			110	2487741 T	2487850 T				15	2487741 T	2487755 T	95	2487756 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.


REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer/EcoMS II

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22-011

Sheet No.: 1 of 2

Date: November. 1-30, 2022

by Name: Department of Environment and Natural Resources

Code:

Official Receipt/Report of Transaction by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
Date	Number					Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Nov. -22	2487741 T		Denmark S. Cunado	Entrance Fee-Non- Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
Nov. -22	2487742 T		Ricky Dave S. Yap	Entrance Fee-Non- Romblomanon res.- 1 pax mountaineer		500.00		500.00			
Nov. -22	2487743 T		Jareb John Rivas	Entrance Fee- Sibuyanon res.- 1 pax mountaineer		250.00		250.00			
Nov. -22	2487744 T		Francis Lyod Liwanag	Entrance Fee-Non- Romblomanon res.- 12 pax & 1 Sibuyanon = 13 mountaineers		6,500.00		6,500.00			
			07-Nov-22	Deposit No. 22- 021		6,562.50					
			07-Nov-22	Deposit No. 22- 022		2,187.50					
Nov. -22	2487745 T		Baptiste G. Cornillet	Entrance Fee- Foreigner- 1 pax mountaineer		1,000.00		1,000.00			
Nov. -22	2487746 T		Angelique Aquino	Entrance Fee- Foreigner- 1 pax mountaineer		1,000.00		1,000.00			
Nov. -22	2487747 T		Joemar Amoris	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
Nov. -22	2487748 T		Andrew Ablaña	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
			14-Nov-22	Deposit No. 22- 023		6,375.00					
			14-Nov-22	Deposit No. 22- 024		2,125.00					
Nov. -22	2487749 T		Keith Louie M. Manahan	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers		1,000.00		1,000.00			
Nov. -22	2487750 T		Edwin B. Tayum	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
Nov. -22	2487751 T		Carmelo Dawn M. Sarmiento	Entrance Fee-Non- Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
Nov. -22	2487752 T		Edson P. Aleman	Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Date	Number										
24-Nov. -22	2487753 T		Mark Gabriel V. Gutierrez	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
			24-Nov-22	Deposit No. 22-025		7,500.00					
			24-Nov-22	Deposit No. 22-026		2,500.00					
28-Nov. -22	2487754 T		Jermar Ignacio	Entrance Fee-Non-Romblomanon res.- 5 pax mountaineers		2,500.00		2,500.00			
28-Nov. -22	2487755 T		Edwin Eslolaca	Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers		5,500.00		5,500.00			
			28-Nov-22	Deposit No. 22-027		6,000.00					
			28-Nov-22	Deposit No. 22-028		2,000.00					
TOTAL						35,250.00		35,250.00			

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487741 T No. 2487755 T

35,250.00

TOTAL

35,250.00

Deposits

No.	Date	Amount
22-021	04-Oct-22	6,562.50
22-022	04-Oct-22	2,187.50
22-023	05-Oct-22	6,375.00
22-024	05-Oct-22	2,125.00
22-055	11-Oct-22	7,500.00
22-026	11-Oct-22	2,500.00
22-027	14-Oct-22	6,000.00
22-028	14-Oct-22	2,000.00

Total Deposits

35,250.00

Deposited Collections, this report

35,250.00

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487741 T No. 2487755 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source without having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer

Official Designation

12/06/2022

Date

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
02-Nov. -22	2487741 T		Denmark S. Cunado	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
02-Nov. -22	2487742 T		Ricky Dave S. Yap	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
02-Nov. -22	2487743 T		Jareb John Rivas	Entrance Fee-Sibuyan res.- 1 pax mountaineer	187.50	62.50	250.00
02-Nov. -22	2487744 T		Francis Lyod Liwanag	Entrance Fee-Non-Romblomanon res.- 12 pax & 1 Sibuyan = 13 mountaineers	4,914.00	1,625.00	6,500.00
		07-Nov-22	Deposit No. 22-021		6,562.50		
		07-Nov-22	Deposit No. 22-022			2,187.50	
14-Nov. -22	2487745 T		Baptiste G. Cornillet	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
14-Nov. -22	2487746 T		Angelique Aquino	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
14-Nov. -22	2487747 T		Joemar Amoris	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
14-Nov. -22	2487748 T		Andrew Ablaña	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	2,250.00	750.00	3,000.00
		14-Nov-22	Deposit No. 22-023		6,375.00		
		14-Nov-22	Deposit No. 22-024			2,125.00	
24-Nov. -22	2487749 T		Keith Louie M. Manahan	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	750.00	250.00	1,000.00
24-Nov. -22	2487750 T		Edwin B. Tayum	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
24-Nov. -22	2487751 T		Carmelo Dawn M. Sarmiento	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
24-Nov. -22	2487752 T		Edson P. Aleman	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
24-Nov. -22	2487753 T		Mark Gabriel V. Gutierrez	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
		24-Nov-22	Deposit No. 22-025		7,500.00		
		24-Nov-22	Deposit No. 22-026			2,500.00	
28-Nov. -22	2487754 T		Jermar Ignacio	Entrance Fee-Non-Romblomanon res.- 5 pax mountaineers	1,875.00	625.00	2,500.00
28-Nov. -22	2487755 T		Edwin Eslolaca	Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	4,125.00	1,375.00	5,500.00
		28-Nov-22	Deposit No. 22-027		6,000.00		
		28-Nov-22	Deposit No. 22-028			2,000.00	
Undeposited Collection					-	-	

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487741 T to No. 2487755 T

Total Undeposited Collection

Cash

Check

35,250.00

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						

Less: Deposits

Dep. No.	Date	Cash	Check
22-021	07-Nov-22	6,562.50	
22-022	07-Nov-22	2,187.50	
22-023	14-Nov-22	6,375.00	
22-024	14-Nov-22	2,125.00	
22-025	24-Nov-22	7,500.00	
22-026	24-Nov-22	2,500.00	
22-027	28-Nov-22	6,000.00	
22-028	28-Nov-22	2,000.00	

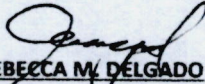
Total Deposits 35,250.00

35,250.00

Undeposited Collection this report

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt No. 2487741 T to 2487755 T inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 22-011. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.


REBECCA M. DELGADO

(Name and Signature of Accountable Officer)
Special Collecting Officer
EcoMS II

CASH RECEIPTS RECORD

Entity Name : DENR

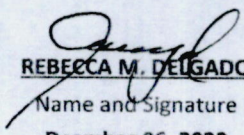
Sheet No. 2022-011

Fund Cluster : _____

Year : 2022

Page 1 of 2

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of October 2022								-
02-Nov. -22	2487741 T	Denmark S. Cunado			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
02-Nov. -22	2487742 T	Ricky Dave S. Yap			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
02-Nov. -22	2487743 T	Jareb John Rivas			Entrance Fee-Sibuyan res.- 1 pax mountaineer	250.00		250.00
02-Nov. -22	2487744 T	Francis Lyod Liwanag			Entrance Fee-Non-Romblomanon res.- 12 pax & 1 Sibuyan =	6,500.00		6,500.00
	07-Nov-22	Deposit No. 22-021					6,562.50	
	07-Nov-22	Deposit No. 22-022					2,187.50	
14-Nov. -22	2487745 T	Baptiste G. Cornillet			Entrance Fee-Foreigner- 1 pax mountaineer	1,000.00		1,000.00
14-Nov. -22	2487746 T	Angelique Aquino			Entrance Fee-Foreigner- 1 pax mountaineer	1,000.00		1,000.00
14-Nov. -22	2487747 T	Joemar Amoris			Entrance Fee-Non-Romblomanon res.- 7	3,500.00		3,500.00
14-Nov. -22	2487748 T	Andrew Abilaña			Entrance Fee-Non-Romblomanon res.- 6	3,000.00		3,000.00
	14-Nov-22	Deposit No. 22-023					6,375.00	
	14-Nov-22	Deposit No. 22-024					2,125.00	
24-Nov. -22	2487749 T	Keith Louie M. Manahan			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	1,000.00		1,000.00
24-Nov. -22	2487750 T	Edwin B. Tayum			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
24-Nov. -22	2487751 T	Carmelo Dawn M. Sarmiento			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
24-Nov. -22	2487752 T	Edson P. Aleman			Entrance Fee-Non-Romblomanon res.- 4	2,000.00		2,000.00
24-Nov. -22	2487753 T	Mark Gabriel V. Gutierrez			Entrance Fee-Non-Romblomanon res.- 4	2,000.00		2,000.00
	24-Nov-22	Deposit No. 22-025					7,500.00	
	24-Nov-22	Deposit No. 22-026					2,500.00	
28-Nov. -22	2487754 T	Jermar Ignacio			Entrance Fee-Non-Romblomanon res.- 5	2,500.00		2,500.00

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
28-Nov. -22	2487755 T	Edwin Eslolaca			Entrance Fee-Non- Romblomanon res.- 11 pax mountaineers	5,500.00		5,500.00
	28-Nov-22	Deposit No. 22-027					6,000.00	
	28-Nov-22	Deposit No. 22-028					2,000.00	
TOTAL						35,250.00	35,250.00	35,250.00
CERTIFICATION								
I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and had deposits by me in my capacity as Special Collecting Officer of DENR PENRO -Romblon, Sibuyan Sub-Station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from November 1-30, 2022 inclusives, as indicated in the corresponding columns.  REBECCA M. DELGADO Name and Signature Dcember 06, 2022 Date								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

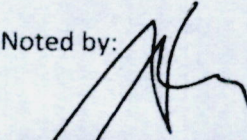
For the month/Period of : November 1-30, 2022
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of September 2022							
02-Nov. -22	2487741 T	1,500.00					1,500.00
02-Nov. -22	2487742 T	500.00					500.00
02-Nov. -22	2487743 T	250.00					250.00
02-Nov. -22	2487744 T	6,500.00					6,500.00
			07-Nov-22	Deposit No. 22-021	6,562.50		
			07-Nov-22	Deposit No. 22-022		2,187.50	8,750.00
14-Nov. -22	2487745 T	1,000.00					1,000.00
14-Nov. -22	2487746 T	1,000.00					1,000.00
14-Nov. -22	2487747 T	3,500.00					3,500.00
14-Nov. -22	2487748 T	3,000.00					3,000.00
			14-Nov-22	Deposit No. 22-023	6,375.00		
			14-Nov-22	Deposit No. 22-024		2,125.00	8,500.00
24-Nov. -22	2487749 T	1,000.00					1,000.00
24-Nov. -22	2487750 T	3,500.00					3,500.00
24-Nov. -22	2487751 T	1,500.00					1,500.00
24-Nov. -22	2487752 T	2,000.00					2,000.00
24-Nov. -22	2487753 T	2,000.00					2,000.00
			24-Nov-22	Deposit No. 22-025	7,500.00		
			24-Nov-22	Deposit No. 22-026		2,500.00	10,000.00
28-Nov. -22	2487754 T	2,500.00					2,500.00
28-Nov. -22	2487755 T	5,500.00					5,500.00
			28-Nov-22	Deposit No. 22-027	6,000.00		
			28-Nov-22	Deposit No. 22-028		2,000.00	8,000.00
TOTAL		35,250.00	TOTAL		26,437.50	8,812.50	35,250.00

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:


MANUEL B ROMERO
OIC, Sibuyan Sub-Station &
PASu, MGGNP

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

NOV 07 2022

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.



PESO



JPY



Others: _____



EURO



US \$

TOTAL DEPOSIT

Six Thousand Five Hundred Sixty

(in words)

Two Pesos & 50/100 Only

(in figures)

P6,562.50

Please accomplish details of deposit at the back.

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

Teller's Validation

T1 2CFB 07NOV2022 15:35:41 1162-1084-99 DENR-MT GUITING
0700 CASH P6,562.50

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2016

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

NOV 07 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME

BTr-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Payor / Depositor / Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Validation

Reference Number 3 (Numeric)

Amount P2,187.50

This is your receipt when machine validated.

Deposit No. 22-022

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

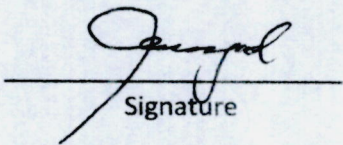
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : NOV 07 2022

Name of Agency : MGGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,187.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,187.50


Signature

Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-07
Christine F. Bernardo
Customer Associate

Deposit No. 22-021

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

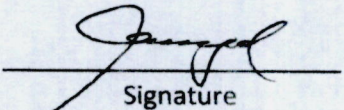
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : NOV 07 2022

Name of Agency : MGGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	6,562.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		6,562.50


Signature

Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-07
Christine F. Bernardo
Customer Associate

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

11/14/22

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.



PESO



JPY



Others:



EURO



US \$

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT
(in words)

Six Thousand Three Hundred

Five Pesos Only

(in figures)

P6,375.00

Please accomplish details of deposit at the back.

CONTACT NUMBER:

Teller's Validation

T1 2CFB 14NOV2022 15:32:16 1162-1084-99 DENR-MT GUITI
0700 CCASH P6,375.00

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2017

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

Nov. 14, 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME

BTr-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Payor / Depositor / Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Validation

Reference Number 3 (Numeric)

Amount P2,125.00

This is your receipt when machine validated.

LEB CUBAN T1 (christine ber)
11-14-2022 15:34 Inxd Seq: 1: 12/50
BTr DENR IPAF CASH Payment
Clng. Acct. No. 3402 2850 51
org code 100010500032
acc code DR0431
Amount 2,125.00

Deposit No. 22-023

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

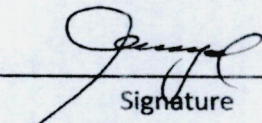
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 14 NOV 2022

Name of Agency : MGGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	6,375.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		6,375.00


Signature

Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022 11- 14
Christine Bernardo
Customer Associate

Deposit No. 22-024

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

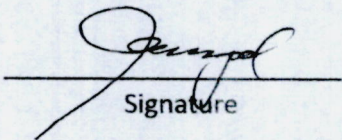
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 14 NOV 2022

Name of Agency : MGGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,125.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,125.00


Signature

Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK OF THE PHILIPPINES
ODIONGAN BRANCH
RECEIVED / DEPOSITED
2022-11-14
Christine P. Bernardo
Customer Representative

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

Nov. 24, 2022

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.



PESO



JPY



Others: _____



EURO



US \$

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

09636978897

TOTAL DEPOSIT
(in words)

Seven Thousand Five Hundred

Pesos Only

(in figures)

P7,500.00

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 24NOV2022 15:22:52 1162-1084-99 DENR-MT GUITI
0700 CCASH P7,500.00

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2019

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

November 24, 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME

BTr-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Payor / Depositor / Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Validation

Reference Number 3 (Numeric)

Amount

P2,500.00

130 ODIONGAN
11-24-2022 15:24 Inxn. No. 96000
BTR DENR IPAF
Clngr Acct. No. 3402-2850-51
org code 100010500032
ref code DR0431
Amount 2,500.00

This is your receipt when machine validated.

Deposit No. 22-025

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

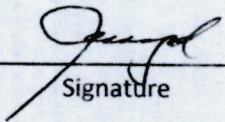
Date : 24 NOV 2022

Name of Agency : MGGNP, DENR-Romblon

Agency Code : B1132

Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	7,500.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		7,500.00


Signature

Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LAND BANK OF THE PHILIPPINES
ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-24
Christine E. Bernardo
Customer Associate

Deposit No. 22-026

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

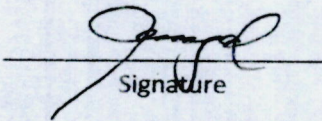
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 24 NOV 2022

Name of Agency : MGGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,500.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,500.00


Signature

Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-24
Christine F. Bernardo
Customer Associate

Amount	P2,000.00
--------	------------------

Deposit No. 22-027

Landbank of the Philippines
Authorized Depository Bank (AGDB)

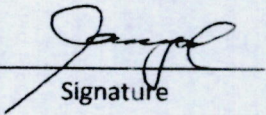
Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : **28 NOV 2022**

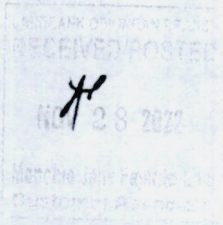
Name of Agency : **MGGNP, DENR-Romblon**
Agency Code : **B1132**
Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	6,000.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		6,000.00


Signature

Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: **MGGNP-PAMO, Sibuyan, Romblon**

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.



Deposit No. 22-028

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

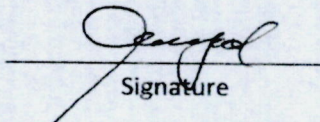
Date : 28 NOV 2022

Name of Agency : MGGNP, DENR-Romblon

Agency Code : B1132

Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,000.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,000.00


Signature

Name: REBECCA M. DELGADO

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

