



August 01, 2022

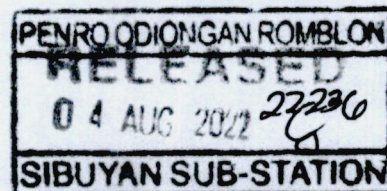
MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The Chief, Technical Services Division &
PASu, MGGNP

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



Respectfully submitting the accomplished prescribed format regarding above subject matter for July 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 July 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487672 T to 2487689 T; and
6. Original Copy of Deposit Slip Nos. 22-001, 22-002, 22-003, 22-004, 22-005 and 22-006 July 06, 2022, July 25, 2022 and July 28, 2022, amounting P3,183.75, P 1,061.25; P 12,187.50, P4,062.50; and P 9,375.00, P 3,125.00 respectively.

For your information and record.

MALVIN R. ROCERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

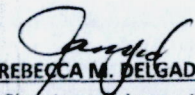
MGGNP, DENR-Romblon
(Agency)

Month/Period of July 1-31, 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														
			179	2487672 T	2487850 T				18	2487672 T	2487689 T	161	2487690 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

Entity Name: Department of Environment and Natural Resources
Fund Code:

Report No.: 20-007
Sheet No.: 1 of 2
Date: July 1-31, 2022

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										
01-Jul-22	2487672 T		Edgarjan Moral	Entrance Fee- Sightseeing 2 pax Sibuyan		60.00		60.00			
01-Jul-22	2487673 T		Maricel Launio	Entrance Fee- Sightseeing 3 pax Sibuyan		90.00		90.00			
01-Jul-22	2487674 T		Jose Rada, Jr.	Entrance Fee- Sightseeing 20 pax Sibuyan		600.00		600.00			
01-Jul-22	2487675 T		Margie Relox	Entrance Fee- Sightseeing 4 pax Student		60.00		60.00			
04-Jul-22	2487676 T		Rommel Ramilo	Entrance Fee- Sightseeing 15 pax Student		225.00		225.00			
04-Jul-22	2487677 T		Froilan Vega	Entrance Fee-Non-		500.00		500.00			
04-Jul-22	2487678 T		John Mark Wilson	Entrance Fee-Non- Romblon res.- 5 pax mountaineers		2,500.00		2,500.00			
04-Jul-22	2487679 T		Eduardo Madrilejos	Entrance Fee-Non- Romblon res.- 2 pax mountaineers		90.00		90.00			
04-Jul-22	2487680 T		Jack Roda	Entrance Fee- Sightseeing 8 pax Student		120.00		120.00			
12-Jul-22	2487681 T		Eduardo L. Pugay	Entrance Fee-Non- Romblon res.- 10 pax mountaineers		5,000.00		5,000.00			
12-Jul-22	2487682 T		Sandy F. Moreno	Entrance Fee- 6 pax mountaineers:		2,750.00		2,750.00			
19-Jul-22	2487683 T		Roberto Del	Entrance Fee-Non-		3,500.00		3,500.00			
19-Jul-22	2487684 T		Ron Servito	Entrance Fee-Non- Romblon res.- 7 pax mountaineers		3,500.00		3,500.00			
19-Jul-22	2487685 T		John Marquez	Entrance Fee-Non- Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			

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										
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non-Romblon res.- 17 pax mountaineers		8,500.00		8,500.00			
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non-Romblon res.- 7 pax		3,500.00		3,500.00			
TOTAL						32,995.00		32,995.00			

Summary:
 Undeposited Collections per last report
 Collection per O.R. No. 2487624 T No. 2487649 T 32,995.00
TOTAL 32,995.00

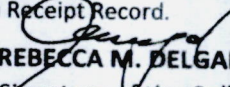
Deposits

No.	Date	Amount
22-001	06-Jul-22	3,183.75
22-002	06-Jul-22	1,061.25
22-003	25-Jul-22	12,187.50
22-004	25-Jul-22	4,062.50
22-005	28-Jul-22	9,375.00
22-006	28-Jul-22	3,125.00
		32,995.00

Deposited Collections, this report 32,995.00

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. 2487624 T No. 2487649 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

08/01/2022
Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

July 1-31, 2022

Month

Report No. 22-007

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
01-Jul-22	2487672 T		Edgarjan Moral	Entrance Fee-Sightseeing 2 pax Sibuyan	45.00	15.00	60.00
01-Jul-22	2487673 T		Maricel Launio	Entrance Fee-Sightseeing 3 pax Sibuyan	67.50	22.50	90.00
01-Jul-22	2487674 T		Jose Rada, Jr.	Entrance Fee-Sightseeing 20 pax Sibuyan	450.00	150.00	600.00
01-Jul-22	2487675 T		Margie Relox	Entrance Fee-Sightseeing 4 pax Student	45.00	15.00	60.00
04-Jul-22	2487676 T		Rommel Ramilo	Entrance Fee-Sightseeing 15 pax Student	168.75	56.25	225.00
04-Jul-22	2487677 T		Froilan Vega	Entrance Fee-Non-Romblon res.-1 pax mountaineers	375.00	125.00	500.00
04-Jul-22	2487678 T		John Mark Wilson	Entrance Fee-Non-Romblon res.-5 pax mountaineers	1,875.00	625.00	2,500.00
04-Jul-22	2487679 T		Eduardo Madrilejos	Entrance Fee-Non-Romblon res.-2 pax mountaineers	67.50	500.00	90.00
04-Jul-22	2487680 T		Jack Roda	Entrance Fee-Sightseeing 8 pax Student	90.00	250.00	120.00
12-Jul-22	2487681 T		Eduardo L. Pugay	Entrance Fee-Non-Romblon res.-10 pax mountaineers	3,750.00	1,250.00	5,000.00
12-Jul-22	2487682 T		Sandy F. Moreno	Entrance Fee- 6 pax mountaineers: Sibuyan-1, Romblon Resident-3, Non-Romblomanon-2	2,062.50	687.50	2,750.00
19-Jul-22	2487683 T		Roberto Del Rosario	Entrance Fee-Non-Romblon res.-7 pax mountaineers	2,625.00	875.00	3,500.00
19-Jul-22	2487684 T		Ron Servito	Entrance Fee-Non-Romblon res.-7 pax mountaineers	2,625.00	250.00	3,500.00
19-Jul-22	2487685 T		John Marquez	Entrance Fee-Non-Romblon res.-2 pax mountaineers	750.00	250.00	1,000.00
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non-Romblon res.-1 pax mountaineer	375.00	125.00	500.00
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non-Romblon res.-1 pax mountaineer	375.00	125.00	500.00
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non-Romblon res.-17 pax mountaineers	6,375.00	2,125.00	8,500.00
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non-Romblon res.-7 pax mountaineers	2,625.00	875.00	3,500.00
TOTAL					24,746.25	8,321.25	32,995.00

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487672 T to No. 2487689 T

Total Undeposited Collection

Less: Deposits

Cash

Check

-

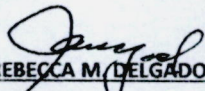
32,995.00

-

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
Dep. No.	Date	Cash	Check				
22-001	06-Jul-22	3,183.75					
22-002	06-Jul-22	1,061.25					
22-003	25-Jul-22	12,187.50					
22-004	25-Jul-22	4,062.50					
22-005	28-Jul-22	9,375.00					
22-006	28-Jul-22	3,125.00					
Total Deposits		32,995.00	32,995.00				
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. 2487672 T to 2487689 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 20-002. 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. 2022-007

Fund Cluster : _____

Year : 2022

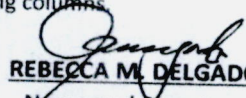
Page 1 of 2

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 June 2022								-
01-Jul-22	2487672 T	Edgarjan Moral			Entrance Fee- Sightseeing 2 pax Sibuyan	60.00		60.00
01-Jul-22	2487673 T	Maricel Launio			Entrance Fee- Sightseeing 3 pax Sibuyan	90.00		150.00
01-Jul-22	2487674 T	Jose Rada, Jr.			Entrance Fee- Sightseeing 20 pax Sibuyan	600.00		750.00
01-Jul-22	2487675 T	Margie Relox			Entrance Fee- Sightseeing 4 pax Student	60.00		810.00
04-Jul-22	2487676 T	Rommel Ramilo			Entrance Fee- Sightseeing 15 pax Student	225.00		1,035.00
04-Jul-22	2487677 T	Froilan Vega			Entrance Fee-Non- Romblon res.- 1 pax mountaineers	500.00		1,535.00
04-Jul-22	2487678 T	John Mark Wilson			Entrance Fee-Non- Romblon res.- 5 pax mountaineers	2,500.00		4,035.00
04-Jul-22	2487679 T	Eduardo Madrilejos			Entrance Fee-Non- Romblon res.- 2 pax mountaineers	90.00		4,125.00
04-Jul-22	2487680 T	Jack Roda			Entrance Fee- Sightseeing 8 pax	120.00		4,245.00
06-Jul-22	Deposit No. 22-001						3,183.75	1,061.25
06-Jul-22	Deposit No. 22-002						1,061.25	-
12-Jul-22	2487681 T	Eduardo L. Pugay			Entrance Fee-Non- Romblon res.- 10 pax mountaineers	5,000.00		5,000.00
12-Jul-22	2487682 T	Sandy F. Moreno			Entrance Fee- 6 pax mountaineers:	2,750.00		7,750.00
19-Jul-22	2487683 T	Roberto Del Rosario			Entrance Fee-Non-	3,500.00		11,250.00
19-Jul-22	2487684 T	Ron Servito			Entrance Fee-Non-	3,500.00		14,750.00

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				
19-Jul-22	2487685 T	John Marquez			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00		15,750.00
19-Jul-22	2487686 T	April Grace Bargas			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		16,250.00
	Deposit No. 22-003						12,187.50	4,062.50
	Deposit No. 22-004						4,062.50	-
25-Jul-22	2487687 T	Wilfredo Garrido, Jr.			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		500.00
25-Jul-22	2487688 T	Florellyn Revilla			Entrance Fee-Non-Romblon res.- 17 pax mountaineers	8,500.00		9,000.00
27-Jul-22	2487689 T	Francis Guevara			Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00		12,500.00
	Deposit No. 22-005						9,375.00	3,125.00
	Deposit No. 22-006						3,125.00	-
TOTAL						32,995.00	32,995.00	

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 **July 1-31, 2022** inclusives, as indicated in the corresponding columns.


REBECCA M. DELGADO
 Name and Signature
August 01, 2022
 Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : July 1-31, 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

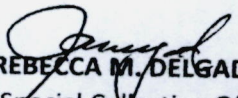
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of June 2022							-
01-Jul-22	2487672 T	60.00					60.00
01-Jul-22	2487673 T	90.00					150.00
01-Jul-22	2487674 T	600.00					750.00
01-Jul-22	2487675 T	60.00					810.00
04-Jul-22	2487676 T	225.00					1,035.00
04-Jul-22	2487677 T	500.00					1,535.00
04-Jul-22	2487678 T	2,500.00					4,035.00
04-Jul-22	2487679 T	90.00					4,125.00
04-Jul-22	2487680 T	120.00					4,245.00
			06-Jul-22	Deposit No. 22-001	3,183.75		
			06-Jul-22	Deposit No. 22-002		1,061.25	
12-Jul-22	2487681 T	5,000.00					9,245.00
12-Jul-22	2487682 T	2,750.00					11,995.00
19-Jul-22	2487683 T	3,500.00					15,495.00
19-Jul-22	2487684 T	3,500.00					18,995.00
19-Jul-22	2487685 T	1,000.00					19,995.00
19-Jul-22	2487686 T	500.00					20,495.00
			25-Jul-22	Deposit No. 22-003	12,187.50		
			25-Jul-22	Deposit No. 22-004		4,062.50	
25-Jul-22	2487687 T	500.00					20,995.00
25-Jul-22	2487688 T	8,500.00					29,495.00
27-Jul-22	2487689 T	3,500.00					3,500.00
			28-Jul-22	Deposit No. 22-005	9,375.00		
			28-Jul-22	Deposit No. 22-006		3,125.00	
TOTAL		32,995.00	TOTAL		24,746.25	8,248.75	32,995.00

Prepared by:


REBECCA M. DELGADO
 (Special Collecting Officer)

Noted by:

MALVIN R. ROCERO
 Chief, Technical Services Division &

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME DENR MT. GUITING-GUITING NATURAL PARK

DATE JUL 06 2022

ACCOUNT NUMBER

1162108499

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 \$

[Signature]
DOLLY ANNE F. FALCUTILA

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT

(in words)

Three thousand one hundred eighty three pesos & 75/100 only

(in figures)

P2,183.75

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 06JUL2022 11:51:32 1162-1084-99 DENR-MT GUITING
0700 CCASH P3,183.75

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

JUL 06 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME

BTR - DENR - IPAF SAGF

Reference Number 1

100010100000

Printed Name and Signature of Payor / Depositor / Representative

[Signature]
DOLLY ANNE F. FALCUTILA

Reference Number 2

FD0047

Validation

Credit Officer I

Reference Number 3 (Numeric)

LBP 00100000
07-06-2022 11:57 Trxn. Seq. #: 38403
BTR DENR IPAF CASH Payment
Clrng. Acct. No. 3402-2850-51
org code 100010100000
fee code FD0047
Amount 1,061.25

Amount

P 1,061.25

This is your receipt when machine validated.

Deposit No. 22-001

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

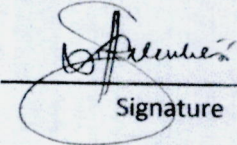
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : JUL 06 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	3,183.75
(MGGNP-02) Facility User's Fee	401-072	
(MGGNP-012)Fines and Penalties	401-072	
TOTAL		3,183.75


Signature

Name: **DOLLY JANE F. FREGON**
Title : Credit Officer I
Station: PENRO-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 -07- 06
Christine F. Bernardo
Customer Associate

Deposit No. 22-002

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

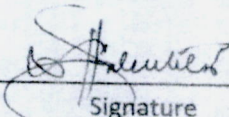
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : JUL 06 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	1,061.25
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		1,061.25


Signature

Name: DOLLY JANE F. FREGON
Title : Credit Officer I
Station: PENRO-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
2022-07-06
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 **DENR. MT. GUITINGO-QUITINGO NATURAL PARK**

DATE **JUL 25 2022**

ACCOUNT NUMBER

1162108499

BRANCH OF ACCOUNT
(for interbranch deposit)

[Signature]

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

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

☒ PESO ☐ JPY ☐ Others: ☐ EURO ☐ US \$

TOTAL DEPOSIT
(in words) **Twelve thousand one hundred eighty two and 50/100 pesos only**
(in figures) **P.12,182.50**

Please accomplish details of deposit at the back.

Teller's Validation

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT

DATE **JUL 25 2022**

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME

BTR - DENR - IPAF SAG

Reference Number 1

100010100000

Printed Name and Signature of Payor / Depositor / Representative

[Signature]

Reference Number 2

#D0047

Validation

DOLY JANET TALCUTILA

Reference Number 3 (Numeric)

Amount

P4,062.50

This is your receipt when machine validated.

LUP 07-25-2022 11:3 Credit Officer
DASH Payment 3402-2850-51
100010100000
D0047
4,062.50

Deposit No. 22-003

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

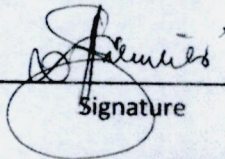
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : JUL 25 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	12,187.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		12,187.50


Signature

Name: **DOLLY JANE F. FALCUTILA**
Title : Credit Officer I
Station: **PENRO-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. 22-004

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

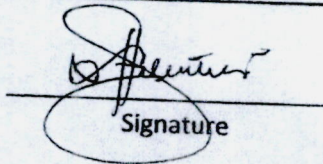
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : JUL 25 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	4,062.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		4,062.50


Signature

Name: **DOLLY JANE F. FALCUTILA**
Title : Credit Officer I
Station: PENRO-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.

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME DENR MT. QUITING -
QUITING NATURAL PARK

DATE
9/28/22

ACCOUNT NUMBER

1162108499

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 \$

DOLLY JANE F. FALCUTILA

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT

(in words)

NINE THOUSAND THREE HUNDRED

(in figures)

9,300.00

CONTACT NUMBER:

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 28JUL2022 10:54:53 1162-1084-99 DENR-MT QUITING
0700 CASH

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

July 28, 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME

BTR - DENR - IPAT SAGF

Reference Number 1

100010100000

Printed Name and Signature of Payer / Depositor / Representative

DOLLY JANE F. FALCUTILA

Reference Number 2

FD0047

Validation

Credit Officer I

Reference Number 3 (Numeric)

Amount

₱3,125.00

This is your receipt when machine validated.

Land Bank of the Philippines
Authorized Depository Bank (AGDB)

Deposit No. 22-005

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

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

Date: July 28, 2022

Nature of Collection (Transaction Code)	Fund Code	Amount
(MGGNP-01) Entrance Fee	401-072	9,375.00
(MGGNP-02) Facility User's Fee	401-072	
(MGGNP-012) Fines and Penalties	401-072	
		9,375.00


Signature
Name : DOLLY JANE F. FREGON
Title : Credit Officer I
Station : DENR

Note:
LC for collection received on the same day but deposited the next banking day shall be labeled 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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-07-28
Christine F. Bernardo
Customer Associate

Land Bank of the Philippines
Authorized Depository Bank (AGDB)

Deposit No. 22-006

Branch: Odiongan, Romblon

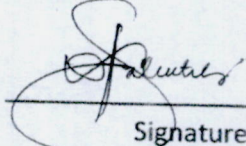
Code: 9538

LIST OF DEPOSITED COLLECTION

Date: July 28, 2022

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

Nature of Collection (Transaction Code)	Fund Code	Amount
(MGGNP-01) Entrance Fee	401-072	3,125.00
(MGGNP-02) Facility User's Fee	401-072	
(MGGNP-012) Fines and Penalties	401-072	
		3,125.00


Signature
Name : DOLLY JANE F. FREGON
Title : Credit Officer I
Station : DENR

Note:

LC for collection received on the same day but deposited the next banking day shall be labeled 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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-07-28

Christine F. Bernardo
Customer Associate

RECORD BOOK OF MONTHLY COLLECTIONS

For July 2022

Date	Payee	Official Receipt		Type of Fee	Amount Collected	Total Amount Collected	Amount Deposited	Total Amount Deposited	Cash on Hand
		Start of Serial No.	End of Serial No.						
	Balance for July 2022								
01-Jul-22	Edgarjan Moral	2487672 T		Entrance Fee-Sightseeing 2 pax Sibuyan	60.00	60.00			60.00
01-Jul-22	Maricel Launio	2487673 T		Entrance Fee-Sightseeing 3 pax Sibuyan	90.00	90.00			150.00
01-Jul-22	Jose Rada, Jr.	2487674 T		Entrance Fee-Sightseeing 20 pax Sibuyan	600.00	600.00			750.00
01-Jul-22	Margie Relox	2487675 T		Entrance Fee-Sightseeing 4 pax Student	60.00	60.00			810.00
04-Jul-22	Rommel Ramilo	2487676 T		Entrance Fee-Sightseeing 15 pax Student	225.00	225.00			1,035.00
04-Jul-22	Froilan Vega	2487677 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineers	500.00	500.00			1,535.00
04-Jul-22	John Mark Wilson	2487678 T		Entrance Fee-Non-Romblon res.- 5 pax mountaineers	2,500.00	2,500.00			4,035.00
04-Jul-22	Eduardo Madrilejos	2487679 T		Entrance Fee-Non-Romblon res.- 2 pax mountaineers	90.00	90.00			4,125.00
04-Jul-22	Jack Roda	2487680 T		Entrance Fee-Sightseeing 8 pax Student	120.00	120.00			4,245.00
06-Jul-22	Deposit No. 22-001						3,183.75		4,245.00
06-Jul-22	Deposit No. 22-002						1,061.25	4,245.00	
12-Jul-22	Eduardo L. Pugay	2487681 T		Entrance Fee-Non-Romblon res.- 10 pax mountaineers	5,000.00	5,000.00			9,245.00

12-Jul-22	Sandy F. Moreno	2487682 T		Entrance Fee- 6 pax mountaineers: Sibuyan-1, Romblon Resident-3, Non-Romblomanon-2	2,750.00	2,750.00			11,995.00
19-Jul-22	Roberto Del Rosario	2487683 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			15,495.00
19-Jul-22	Ron Servito	2487684 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			18,995.00
19-Jul-22	John Marquez	2487685 T		Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00	1,000.00			19,995.00
19-Jul-22	April Grace Bargas	2487686 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00	500.00			20,495.00
06-Jul-22	Deposit No. 22-001						12,187.50		
06-Jul-22	Deposit No. 22-002						4,062.50	16,250.00	
25-Jul-22	Wilfredo Garrido, Jr.	2487687 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00	500.00			20,995.00
25-Jul-22	Florellyn Revilla	2487688 T		Entrance Fee-Non-Romblon res.- 17 pax mountaineers	8,500.00	8,500.00			29,495.00
27-Jul-22	Francis Guevara	2487689 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			32,995.00
28-Jul-22	Deposit No. 22-005						9,375.00		
28-Jul-22	Deposit No. 22-006						3,125.00	12,500.00	
TOTAL					32,995.00	32,995.00	32,995.00	32,995.00	

24,746.25

8,248.75 32,995.00