



September 01, 2022

**MEMORANDUM**

FOR : The PENR Officer  
Odiongan, Romblon

Attention : The PENRO Accountant

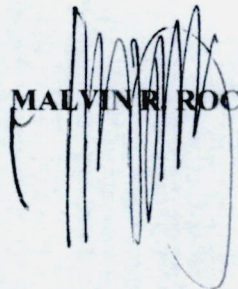
FROM : The Chief, Technical Services Division &  
PASu, MGGNP

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

Respectfully submitting the accomplished prescribed format regarding above subject matter for August 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 August 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487690 T to 2487707 T; and
6. Original Copy of Deposit Slip Nos. 22-007 and 22-008 August 24, 2022, amounting P29, 880.00 and P 9,960.00 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 August 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    |        |            |                   |                      |           |         |                      |    |          |                      |           |                |                      |           |
|                       |        |            | 161               | 2487690 T            | 2487850 T |         |                      |    | 18       | 2487690 T            | 2487707 T | 143            | 2487708 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

Report No.: 20-008

Sheet No.: 1 of 2

Fund Code:

Date: Aug. 1-31, 2022

| Official Receipt/Report of<br>Collection by Sub-station/PA<br>MGGNP |           | Respon-<br>sibility<br>Center<br>Code | Payor                | Particulars                                       | MFO/<br>PAP | Amount       |                          |          |          |                   |
|---|-----------|---------------------------------------|----------------------|---|-------------|--------------|--------------------------|----------|----------|-------------------|
|   |           |                                       |                      |   |             | Total per OR | Breakdown of Collections |          |          |                   |
|   |           |                                       |                      |   |             |              | 40201040                 | 40201990 | 40202110 | 40201020 40201010 |
| 08-Aug-22   | 2487690 T |                                       | Keno Rollo           | Entrance Fee-Non-Romblon res.- 6 pax mountaineers |             | 3,000.00     |                          | 3,000.00 |          |                   |
| 08-Aug-22   | 2487691 T |                                       | Peter Solano         | Entrance Fee-Non-Romblon res.- 2 pax mountaineers |             | 1,000.00     |                          | 1,000.00 |          |                   |
| 08-Aug-22   | 2487692 T |                                       | Garlin Bangga        | Entrance Fee-Non-Romblomanon res. 11 pax Sibuyan  |             | 5,500.00     |                          | 5,500.00 |          |                   |
| 08-Aug-22   | 2487693 T |                                       | John Robert Gajardo  | Entrance Fee-Non-Romblomanon res. 3 pax           |             | 1,500.00     |                          | 1,500.00 |          |                   |
| 09-Aug-22   | 2487694 T |                                       | Ramoncito Bueno, Jr. | Entrance Fee-Non-Romblomanon res. 17 pax          |             | 8,500.00     |                          | 8,500.00 |          |                   |
| 09-Aug-22   | 2487695 T |                                       | Richelle Perez       | Entrance Fee-Non-                                 |             | 1,750.00     |                          | 1,750.00 |          |                   |
| 09-Aug-22   | 2487696 T |                                       | Icelle Millan        | Entrance Fee-Non-Romblon res.- 3 pax mountaineers |             | 1,500.00     |                          | 1,500.00 |          |                   |
| 09-Aug-22   | 2487697 T |                                       | Joseph Hatzinger     | Entrance Fee-Sightseeing- 3 pax Sibuyan res.      |             | 90.00        |                          | 90.00    |          |                   |
| 09-Aug-22   | 2487698 T |                                       | John Carlo Bagas     | Entrance Fee-Non-Romblon res.- 1 pax mountaineer  |             | 500.00       |                          | 500.00   |          |                   |
| 09-Aug-22   | 2487699 T |                                       | April Grace Bagas    | Entrance Fee-Non-Romblon res.- 3 pax mountaineers |             | 1,500.00     |                          | 1,500.00 |          |                   |
| 15-Aug-22   | 2487700 T |                                       | Christian G. Rafol   | Entrance Fee-Sibuyan- 2 pax mountaineers          |             | 500.00       |                          | 500.00   |          |                   |
| 15-Aug-22   | 2487701 T |                                       | Raymond Jhon T.      | Entrance Fee-Non-                                 |             | 1,000.00     |                          | 1,000.00 |          |                   |
| 15-Aug-22   | 2487702 T |                                       | Gedral Dion Ritz     | Entrance Fee-Non-Romblon res.- 1 pax mountaineer  |             | 1,500.00     |                          | 1,500.00 |          |                   |
| 15-Aug-22   | 2487703 T |                                       | Calvin James Cenete  | Entrance Fee-Non-Romblon res.- 2 pax mountaineers |             | 500.00       |                          | 500.00   |          |                   |



| Official Receipt/Report of<br>Collection by Sub-station/PA<br>MGGNP |           | Respon-<br>sibility<br>Center<br>Code | Payor                | Particulars  | MFO/<br>PAP | Amount       |                          |           |          |          |          |
|---|-----------|---------------------------------------|----------------------|--|-------------|--------------|--------------------------|-----------|----------|----------|----------|
|   |           |                                       |                      |  |             | Total per OR | Breakdown of Collections |           |          |          |          |
|   |           |                                       |                      |  |             |              | 40201040                 | 40201990  | 40202110 | 40201020 | 40201010 |
| Date  | Number    |                                       |                      |  |             |              |                          |           |          |          |          |
| 16-Aug-22   | 2487704 T |                                       | Enmarck Gonzales     | Entrance Fee-Non-Romblon res.- 17 pax mountaineers |             | 8,500.00     |                          | 8,500.00  |          |          |          |
| 18-Aug-22   | 2487705 T |                                       | Joel P. Malaluan     | Entrance Fee-Non-Romblon res.- 1 pax mountaineer   |             | 500.00       |                          | 500.00    |          |          |          |
| 18-Aug-22   | 2487706 T |                                       | Fernando Juan V. Cao | Entrance Fee-Non-Romblon res.- 1 pax mountaineer   |             | 500.00       |                          | 500.00    |          |          |          |
| 19-Aug-22   | 2487707 T |                                       | Sonny Boy C. Ligan   | Entrance Fee-Non-Romblon res.- 4 pax               |             | 2,000.00     |                          | 2,000.00  |          |          |          |
| TOTAL   |           |                                       |                      |  |             | 39,840.00    |                          | 39,840.00 |          |          |          |

**Summary:**

Undeposited Collections per last report

Collection per O.R. No. 2487690 T No. 2487707 T 39,840.00

**TOTAL** 39,840.00

**Deposits**

| No.    | Date      | Amount    |
|--------|-----------|-----------|
| 22-007 | 24-Aug-22 | 29,880.00 |
| 22-008 | 24-Aug-22 | 9,960.00  |

**39,840.00**

Deposited Collections, this report 39,840.00

**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

09/01/2022

Date



# REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

August 1-31, 2022

Month

Report No. 22-008

Sheet 1 of 2

| Official Receipt |           | Res-ponsible<br>Center | Payor                  | Particulars  | PA-RIA (75%) | IPAF-SAGF (25%) | Amount    |
|------------------|-----------|------------------------|------------------------|--|--------------|-----------------|-----------|
| Date             | No.       |                        |                        |  |              |                 |           |
| 08-Aug-22        | 2487690 T |                        | Keno Rollo             | Entrance Fee-Non-Romblon res.-<br>6 pax mountaineers               | 2,250.00     | 750.00          | 3,000.00  |
| 08-Aug-22        | 2487691 T |                        | Peter Solano           | Entrance Fee-Non-Romblon res.-<br>2 pax mountaineers               | 750.00       | 250.00          | 1,000.00  |
| 08-Aug-22        | 2487692 T |                        | Garlin Bangga          | Entrance Fee-Non-Romblomanon res. 11 pax                           | 4,125.00     | 1,375.00        | 5,500.00  |
| 08-Aug-22        | 2487693 T |                        | John Robert Gajardo    | Entrance Fee-Non-Romblomanon res. 3 pax                            | 1,125.00     | 375.00          | 1,500.00  |
| 09-Aug-22        | 2487694 T |                        | Ramoncito Bueno, Jr.   | Entrance Fee-Non-Romblomanon res. 17 pax                           | 6,375.00     | 2,125.00        | 8,500.00  |
| 09-Aug-22        | 2487695 T |                        | Richelle Perez         | Entrance Fee-Non-Romblon res. 3 & Sibuyanon-1 = 4 pax mountaineers | 1,312.50     | 437.50          | 1,750.00  |
| 09-Aug-22        | 2487696 T |                        | Icelle Millan          | Entrance Fee-Non-Romblon res.-<br>3 pax mountaineers               | 1,125.00     | 375.00          | 1,500.00  |
| 09-Aug-22        | 2487697 T |                        | Joseph Hatzinger       | Entrance Fee-Sightseeing- 3 pax Sibuyanon res.                     | 67.50        | 22.50           | 90.00     |
| 09-Aug-22        | 2487698 T |                        | John Carlo Bagas       | Entrance Fee-Non-Romblon res.-<br>1 pax mountaineer                | 375.00       | 125.00          | 500.00    |
| 09-Aug-22        | 2487699 T |                        | April Grace Bagas      | Entrance Fee-Non-Romblon res.-<br>3 pax mountaineers               | 1,125.00     | 375.00          | 1,500.00  |
| 15-Aug-22        | 2487700 T |                        | Christian G. Rafol     | Entrance Fee- Sibuyanon- 2 pax mountaineers                        | 375.00       | 125.00          | 500.00    |
| 15-Aug-22        | 2487701 T |                        | Raymond Jhon T. Pulido | Entrance Fee-Non-Romblon res.-<br>2 pax mountaineers               | 750.00       | 250.00          | 1,000.00  |
| 15-Aug-22        | 2487702 T |                        | Gedra Dion Ritz        | Entrance Fee-Non-Romblon res.-<br>1 pax mountaineer                | 1,125.00     | 375.00          | 1,500.00  |
| 15-Aug-22        | 2487703 T |                        | Calvin James Cenete    | Entrance Fee-Non-Romblon res.-<br>2 pax mountaineers               | 375.00       | 125.00          | 500.00    |
| 16-Aug-22        | 2487704 T |                        | Enmarck Gonzales       | Entrance Fee-Non-Romblon res.-<br>17 pax mountaineers              | 6,375.00     | 2,125.00        | 8,500.00  |
| 18-Aug-22        | 2487705 T |                        | Joel P. Malaluan       | Entrance Fee-Non-Romblon res.-<br>1 pax mountaineer                | 375.00       | 125.00          | 500.00    |
| 18-Aug-22        | 2487706 T |                        | Fernando Juan V. Cao   | Entrance Fee-Non-Romblon res.-<br>1 pax mountaineer                | 375.00       | 125.00          | 500.00    |
| 19-Aug-22        | 2487707 T |                        | Sonny Boy C. Ligan     | Entrance Fee-Non-Romblon res.-<br>4 pax mountaineers               | 1,500.00     | 500.00          | 2,000.00  |
| TOTAL            |           |                        |                        |  | 29,880.00    | 9,960.00        | 39,840.00 |

## Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487690 T to No. 2487707 T

**Total Undeposited Collection**

Less: Deposits

Cash

Check

39,840.00



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

Dep. No.      Date      Cash      Check

|        |            |           |  |
|--------|------------|-----------|--|
| 22-007 | 24-Aug.-22 | 29,880.00 |  |
| 22-008 | 24-Aug.-22 | 9,960.00  |  |
|        |            |           |  |

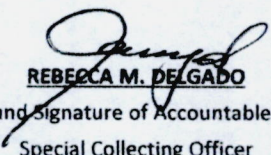
**Total Deposits**      39,840.00

39,840.00

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. 2487690 T to 2487707 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 20-008. 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. 2022-008

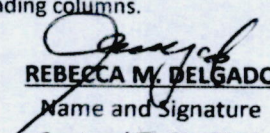
Fund Cluster : \_\_\_\_\_

Year : 2022

Page 1 of 2

| REBECCA M. DELGADO<br>Accountable Officer |                            |                        | Special Collecting Officer<br>Official Designation |                |  |            | MGGNP-Sibuyan Sub-station<br>Station |                           |
|---|----------------------------|------------------------|--|----------------|--|------------|--------------------------------------|---------------------------|
| Date                                      | Reference No./OR<br>No./DS | Payor                  | UACS Code  |                | Nature of Collection                                     | Collection | Deposit                              | Undeposited<br>Collection |
|   |                            |                        | MFO/<br>PAP  | Object<br>Code |  |            |                                      |                           |
| Undeposited collection as of June 2022    |                            |                        |  |                |  |            |                                      | -                         |
| 08-Aug-22                                 | 2487690 T                  | Keno Rollo             |  |                | Entrance Fee-Non-Romblon res.- 6 pax mountaineers        | 3,000.00   |                                      | 3,000.00                  |
| 08-Aug-22                                 | 2487691 T                  | Peter Solano           |  |                | Entrance Fee-Non-Romblon res.- 2 pax mountaineers        | 1,000.00   |                                      | 1,000.00                  |
| 08-Aug-22                                 | 2487692 T                  | Garlin Bangga          |  |                | Entrance Fee-Non-Romblomanon res. 11 pax                 | 5,500.00   |                                      | 5,500.00                  |
| 08-Aug-22                                 | 2487693 T                  | John Robert Gajardo    |  |                | Entrance Fee-Non-Romblomanon res. 3 pax                  | 1,500.00   |                                      | 1,500.00                  |
| 09-Aug-22                                 | 2487694 T                  | Ramoncito Bueno, Jr.   |  |                | Entrance Fee-Non-Romblomanon res. 17 pax                 | 8,500.00   |                                      | 8,500.00                  |
| 09-Aug-22                                 | 2487695 T                  | Richelle Perez         |  |                | Entrance Fee-Non-Romblon res. -3 & Sibuyanon-1 . = 4 pax | 1,750.00   |                                      | 1,750.00                  |
| 09-Aug-22                                 | 2487696 T                  | Icelle Millan          |  |                | Entrance Fee-Non-Romblon res.- 3 pax mountaineers        | 1,500.00   |                                      | 1,500.00                  |
| 09-Aug-22                                 | 2487697 T                  | Joseph Hatzinger       |  |                | Entrance Fee-Sightseeing- 3 pax Sibuyanon res.           | 90.00      |                                      | 90.00                     |
| 09-Aug-22                                 | 2487698 T                  | John Carlo Bagas       |  |                | Entrance Fee-Non-Romblon res.- 1 pax                     | 500.00     |                                      | 500.00                    |
| 09-Aug-22                                 | 2487699 T                  | April Grace Bagas      |  |                | Entrance Fee-Non-Romblon res.- 3 pax mountaineers        | 1,500.00   |                                      | 1,500.00                  |
| 15-Aug-22                                 | 2487700 T                  | Christian G. Rafol     |  |                | Entrance Fee-Sibuyanon- 2 pax mountaineers               | 500.00     |                                      | 500.00                    |
| 15-Aug-22                                 | 2487701 T                  | Raymond Jhon T. Pulido |  |                | Entrance Fee-Non-Romblon res.- 2 pax mountaineers        | 1,000.00   |                                      | 1,000.00                  |
| 15-Aug-22                                 | 2487702 T                  | Gedral Dion Ritz       |  |                | Entrance Fee-Non-Romblon res.- 1 pax                     | 1,500.00   |                                      | 1,500.00                  |
| 15-Aug-22                                 | 2487703 T                  | Calvin James Cenete    |  |                | Entrance Fee-Non-  | 500.00     |                                      | 500.00                    |
| 16-Aug-22                                 | 2487704 T                  | Enmarck Gonzales       |  |                | Entrance Fee-Non-  | 8,500.00   |                                      | 8,500.00                  |
| 18-Aug-22                                 | 2487705 T                  | Joel P. Malaluan       |  |                | Entrance Fee-Non-Romblon res.- 1 pax mountaineer         | 500.00     |                                      | 500.00                    |
| 18-Aug-22                                 | 2487706 T                  | Fernando Juan V. Cao   |  |                | Entrance Fee-Non-Romblon res.- 1 pax mountaineer         | 500.00     |                                      | 500.00                    |



| <b>REBECCA M. DELGADO</b><br>Accountable Officer   |                            |                    | <b>Special Collecting Officer</b><br>Official Designation |                |   | <b>MGGNP-Sibuyan Sub-station</b><br>Station |                  |                           |
|--|----------------------------|--------------------|---|----------------|---|---|------------------|---------------------------|
| Date   | Reference No./OR<br>No./DS | Payor              | UACS Code   |                | Nature of Collection                              | Collection                                  | Deposit          | Undeposited<br>Collection |
|  |                            |                    | MFO/<br>PAP   | Object<br>Code |   |   |                  |                           |
| 19-Aug-22  | 2487707 T                  | Sonny Boy C. Ligan |   |                | Entrance Fee-Non-Romblon res.- 4 pax mountaineers | 2,000.00                                    |                  | 2,000.00                  |
| 24-Aug. 22   | Deposit No. 22-007         |                    |   |                |   |   | 29,880.00        | 9,960.00                  |
| 24-Aug. 22   | Deposit No. 22-008         |                    |   |                |   |   | 9,960.00         |                           |
| <b>TOTAL</b>   |                            |                    |   |                |   | <b>39,840.00</b>                            | <b>39,840.00</b> |                           |
| <b>CERTIFICATION</b>   |                            |                    |   |                |   |   |                  |                           |
| <p>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 <b>Special Collecting Officer</b> of <b>DENR PENRO -Romblon, Sibuyan Sub-station &amp; Protected Area Management Office, Mt. Guiting-Guiting Natural Park</b> during the period from <b>August 1-31, 2022</b> inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;"> <br/> <b>REBECCA M. DELGADO</b><br/> Name and Signature<br/> <b>September 01, 2022</b><br/> Date </div> |                            |                    |   |                |   |   |                  |                           |



## SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : August 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%) |                  |
| <b>Balance as of July 2022</b> |           |                  |              |                    |                  |                 | -                |
| 08-Aug-22                      | 2487690 T | 3,000.00         |              |                    |                  |                 | 3,000.00         |
| 08-Aug-22                      | 2487691 T | 1,000.00         |              |                    |                  |                 | 1,000.00         |
| 08-Aug-22                      | 2487692 T | 5,500.00         |              |                    |                  |                 | 5,500.00         |
| 08-Aug-22                      | 2487693 T | 1,500.00         |              |                    |                  |                 | 1,500.00         |
| 09-Aug-22                      | 2487694 T | 8,500.00         |              |                    |                  |                 | 8,500.00         |
| 09-Aug-22                      | 2487695 T | 1,750.00         |              |                    |                  |                 | 1,750.00         |
| 09-Aug-22                      | 2487696 T | 1,500.00         |              |                    |                  |                 | 1,500.00         |
| 09-Aug-22                      | 2487697 T | 90.00            |              |                    |                  |                 | 90.00            |
| 09-Aug-22                      | 2487698 T | 500.00           |              |                    |                  |                 | 500.00           |
| 09-Aug-22                      | 2487699 T | 1,500.00         |              |                    |                  |                 | 1,500.00         |
| 15-Aug-22                      | 2487700 T | 500.00           |              |                    |                  |                 | 500.00           |
| 15-Aug-22                      | 2487701 T | 1,000.00         |              |                    |                  |                 | 1,000.00         |
| 15-Aug-22                      | 2487702 T | 1,500.00         |              |                    |                  |                 | 1,500.00         |
| 15-Aug-22                      | 2487703 T | 500.00           |              |                    |                  |                 | 500.00           |
| 16-Aug-22                      | 2487704 T | 8,500.00         |              |                    |                  |                 | 8,500.00         |
| 18-Aug-22                      | 2487705 T | 500.00           |              |                    |                  |                 | 500.00           |
| 18-Aug-22                      | 2487706 T | 500.00           |              |                    |                  |                 | 500.00           |
| 19-Aug-22                      | 2487707 T | 2,000.00         |              |                    |                  |                 | 2,000.00         |
|                                |           |                  | 24-Aug-22    | Deposit No. 22-007 | 29,880.00        |                 |                  |
|                                |           |                  | 24-Aug-22    | Deposit No. 22-008 |                  | 9,960.00        |                  |
| <b>TOTAL</b>                   |           | <b>39,840.00</b> | <b>TOTAL</b> |                    | <b>29,880.00</b> | <b>9,960.00</b> | <b>39,840.00</b> |

Prepared by:

  
**REBECCA M. DELGADO**  
 (Special Collecting Officer)  
 EcoMS II

Noted by:

  
**MALVIN R. ROCERO**  
 Chief, Technical Services Division &  
 PASU, MGGNP





# ONCOLL PAYMENT SLIP

This is your receipt when machine validated

|  |  |   |             |
|--|--|---|-------------|
|  <b>LANDBANK</b><br>ONCOLL PAYMENT SLIP |  | Date  | AUG 24 2022 |
| Please check the appropriate mode of payment.  |  |   |             |
| <input checked="" type="checkbox"/> Cash   |  | <input type="checkbox"/> Check  |             |
| MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER<br>34022285051  |  | MERCHANT/AGENCY NAME<br>BTR - DENR-PAF STAF   |             |
| Reference Number 1<br>100010100000   |  | Printed Name and Signature of Payor/Depositor/Representative<br> |             |
| Reference Number 2<br>FD 0047  |  | Validation<br>08-24-2022 14:18<br>BTR DENR-PAF<br>CTRG. NO. 34022285051<br>OFG CODE 100010100000<br>NCD CODE FD0047<br>Amount 9,960.00                |             |
| Reference Number 3 (Numeric)<br>Amount<br>P 9,960.00   |  | Amount<br>P 9,960.00  |             |

Revised June 21

# CASH DEPOSIT SLIP

|   |                               |
|---|-------------------------------|
|  <b>LANDBANK</b>   |                               |
| CASH DEPOSIT SLIP<br>For transaction amounting to more than ₱500,000.00, please indicate source of fund   |                               |
| ACCOUNT NAME<br>DENR MT. GATTING<br>ACCOUNT NUMBER<br>1162108499<br>BRANCH OF ACCOUNT<br>(for interbranch deposit)<br>DATE<br>AUG 24 2022   | CONTACT NUMBER:<br>0700 CCASH |
| DEPOSIT REPRESENTATIVE<br>(Signature over Printed Name)<br>  |                               |
| TOTAL DEPOSIT<br>(in words)<br>Twenty nine thousand eight hundred eighty pesos only<br>(in figures)<br>P 29,880.00  |                               |
| Check one (1) applicable box below. Please use separate deposit slip for each type of currency.<br><input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> OTHERS<br><input type="checkbox"/> EURO <input type="checkbox"/> US\$ |                               |
| Please refer to the back of the deposit slip for details of deposit at the back.<br>THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.  |                               |

Revised May 2020



Deposit No. 22-007

**Landbank of the Philippines**

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

**LIST OF DEPOSITED COLLECTION**


Date : AUG 24 2022

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

| Nature of Collections<br>(Transaction Code) | Fund Code | Amount (PhP)     |
|---|-----------|------------------|
| (MGGNP-01) Entrance Fee                     | 401-072   | 29,880.00        |
| (MGGNP-02) Facility User's Fee              | 401-072   | -                |
| (MGGNP-012) Fines and Penalties             | 401-072   | -                |
| <b>TOTAL</b>                                |           | <b>29,880.00</b> |

  
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.

LANDBANK ODIONGAN BRANCH  
RECEIVED / POSTED

2022 -08- 24

Christine F. Bernardo  
Customer Associate



Deposit No. 22-008

**Landbank of the Philippines**  
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

**LIST OF DEPOSITED COLLECTION**

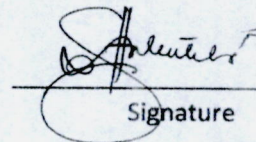
Date : AUG 24 2022

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

| Nature of Collections<br>(Transaction Code) | Fund Code | Amount (Php)    |
|---|-----------|-----------------|
| (MGGNP-01) Entrance Fee                     | 401       | 9,960.00        |
| (MGGNP-02) Facility User's Fee              | 401       | -               |
| (MGGNP-012) Pines and Penalties             | 401       | -               |
| <b>TOTAL</b>                                |           | <b>9,960.00</b> |

  
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.

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LANDBANK ODIONGAN BRANCH  
RECEIVED / POSTED

2022 -08- 24

Christine F. Bernardo  
Customer Associate