



November 07, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

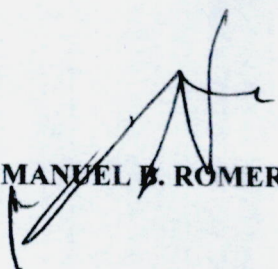
FROM : The OIC, Sibuyan Sub-Station &
PASu, MGGNP

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

Respectfully submitting the accomplished prescribed format regarding above subject matter for October 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 October 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487722 T to 2487740 T; and
6. Original Copy of following:
Deposit Slip Nos. 22-011 P 19,687.50 & 22-012 P 6,562.50 dated October 04, 2022;
Deposit Slip Nos. 22-013 P 11,437.50 & 22-014 P 3,812.50 dated October 05, 2022;
Deposit Slip Nos. 22-015 P 4,500.00 & 22-016 P 1,500.00 dated October 11, 2022;
Deposit Slip Nos. 22-017 P 6,750.00 & 22-018 P 2,250.00 dated October 14, 2022; and
Deposit Slip Nos. 22-019 P 8,250.00 & 22-020 P 2,750.00 dated October 18, 2022.

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

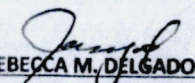
MGGNP, DENR-Romblon
(Agency)

Month/Period of October 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														
			129	2487722 T	2487850 T				19	2487722 T	2487740 T	110	2487741 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

Entity Name: Department of Environment and Natural Resources

Fund Code:

Report No.:

22-010

Sheet No.:

1 of 2

Date:

October. 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Responsibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
Date	Number					Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201020
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax mountaineers		2,250.00		2,250.00			
19-Sep-22	2487723 T		Anne Maridel P. Rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer		500.00		500.00			
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00			
22-Sep-22	2487726 T		Alrich Cem L. Dequila	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		8,500.00		8,500.00			
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		7,500.00		7,500.00			
			04-Oct-22	Deposit No. 22-011		19,687.50					
			04-Oct-22	Deposit No. 22-012		6,562.50					
03-Oct-22	2487730 T		Windel Calleja	Entrance Fee-Non-Romblomanon res.- 8 pax mountaineers		4,000.00		4,000.00			
03-Oct-22	2487731 T		Josie Abao	Entrance Fee-(4 Non-Romblomanon & 1 Sibuyanon) 5 pax mountaineers		2,250.00		2,250.00			
04-Oct-22	2487732 T		Daneth Duenas	Entrance Fee-Non-Romblomanon res. 4 pax mountaineers		2,000.00		2,000.00			

04-Oct-22	2487733 T		Mark Kuper Bueta	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00			
04-Oct-22	2487734 T		Jonathan Mañacap	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00			
			05-Oct-22	Deposit No. 22-013	11,437.50					
			05-Oct-22	Deposit No. 22-014	3,812.50					
11-Oct-22	2487735 T		Mac Neil U. Tayoni	Entrance Fee-Non-Romblomanon res. -12 pax mountaineers	6,000.00		6,000.00			
			11-Oct-22	Deposit No. 22-015	4,500.00					
			11-Oct-22	Deposit No. 22-016	1,500.00					
14-Oct-22	2487736 T		Jameson Agub	Entrance Fee-Non-Romblomanon res. -11 pax mountaineers	5,500.00		5,500.00			
14-Oct-22	2487737 T		Ian Tesaluna	Entrance Fee-Non-Romblomanon res. -7 pax mountaineers	3,500.00		3,500.00			
			14-Oct-22	Deposit No. 22-017	6,750.00					
			14-Oct-22	Deposit No. 22-018	2,250.00					
17-Oct-22	2487738 T		Rodolfo B. Alvarez	Entrance Fee-Non-Romblomanon - 7 pax mountaineers	3,500.00		3,500.00			
17-Oct-22	2487739 T		Rainer R. Fiscal	Entrance Fee-Non-Romblomanon - 5 pax mountaineers	2,500.00		2,500.00			
17-Oct-22	2487740 T		Jade P. Romeo	Entrance Fee-Non-Romblomanon - 10 pax mountaineers	5,000.00		5,000.00			
			18-Oct-22	Deposit No. 22-019	8,250.00					
			18-Oct-22	Deposit No. 22-020	2,750.00					
TOTAL					67,500.00		67,500.00			

Summary:

Undeposited Collections per last report

26,250.00

Collection per O.R. No. 2487722 T No. 2487740 T

67,500.00

TOTAL

93,750.00

Deposits

No.	Date	Amount
22-011	04-Oct-22	19,687.50
22-012	04-Oct-22	6,562.50

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	22-013	05-Oct-22	11,437.50							
		22-014	05-Oct-22	3,812.50							
		22-015	11-Oct-22	4,500.00							
		22-016	11-Oct-22	1,500.00							
		22-017	14-Oct-22	6,750.00							
		22-018	14-Oct-22	2,250.00							
		22-019	18-Oct-22	8,250.00							
		22-020	18-Oct-22	2,750.00							
		Total Deposits		67,500.00							
Deposited Collections, this report						67,500.00					

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. 2487722 T No. 2487740 T inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whatever 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

11/07/2022
Date

October 1-30, 2022

Month

Report No. 22--010

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax mountaineers	1,687.50	562.50	2,250.00
19-Sep-22	2487723 T		Anne Maridel P. Rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	756.00	250.00	1,000.00
22-Sep-22	2487726 T		Alrich Cem L. Dequilla	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	2,250.00		3,000.00
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	5,625.00	1,875.00	7,500.00
		04-Oct-22	Deposit No. 22-011		19,687.50	-	-
		04-Oct-22	Deposit No. 22-012			6,562.50	-
03-Oct-22	2487730 T		Windel Calleja	Entrance Fee-Non-Romblomanon res.- 8 pax mountaineers	3,000.00	1,000.00	4,000.00
03-Oct-22	2487731 T		Josie Abao	Entrance Fee-(4 Non-Romblomanon & 1 Sibuyanon) 5 pax mountaineers	1,687.50	562.50	2,250.00
04-Oct-22	2487732 T		Daneth Duenas	Entrance Fee-Non-Romblomanon res. 4 pax mountaineers	1,500.00	500.00	2,000.00
04-Oct-22	2487733 T		Mark Ruben Bueta	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	2,625.00	875.00	3,500.00
04-Oct-22	2487734 T		Jonathan Mañacap	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	2,625.00	875.00	3,500.00
		05-Oct-22	Deposit No. 22-013		11,437.50	-	-
		05-Oct-22	Deposit No. 22-014			3,812.50	-
11-Oct-22	2487735 T		Mac Neil U. Tayoni	Entrance Fee-Non-Romblomanon res. -12 pax mountaineers	4,500.00	1,500.00	6,000.00
		11-Oct-22	Deposit No. 22-015		4,500.00		
		11-Oct-22	Deposit No. 22-016			1,500.00	-
14-Oct-22	2487736 T		Jameson Agub	Entrance Fee-Non-Romblomanon res. -11 pax mountaineers	4,125.00	1,375.00	5,500.00
14-Oct-22	2487737 T		Ian Tesaluna	Entrance Fee-Non-Romblomanon res. -7 pax mountaineers	2,625.00	875.00	3,500.00
		14-Oct-22	Deposit No. 22-017		6,750.00		
		14-Oct-22	Deposit No. 22-018			2,250.00	

Official Receipt		Res-ponsible Center	Mayor	Particulars	PAF-SAGF (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
17-Oct-22	2487738 T		Rodolfo B. Alvarez	Entrance Fee-Non-Romblomanon - 7 pax mountaineers	2,625.00	1,375.00	3,500
17-Oct-22	2487739 T		Rainer R. Fiscal	Entrance Fee-Non-Romblomanon - 5 pax mountaineers	1,875.00	625.00	2,500
17-Oct-22	2487740 T		Jade P. Romeo	Entrance Fee-Non-Romblomanon - 10 pax mountaineers	3,750.00	1,250.00	5,000
		18-Oct-22	Deposit No. 22-019		8,250.00		
		18-Oct-22	Deposit No. 22-020			2,750.00	
Undeposited Collection					-	-	

Summary:

Undeposited Collections per last report
Collection per O.R. No. 2487722 T to No. 2487740 T

Total Undeposited Collection

Less: Deposits

Dep. No.	Date	Cash	Check
22-011	04-Oct-22	19,687.50	
22-012	04-Oct-22	6,562.50	
22-013	05-Oct-22	11,437.50	
22-014	05-Oct-22	3,812.50	
22-015	11-Oct-22	4,500.00	
22-016	11-Oct-22	1,500.00	
22-017	14-Oct-22	6,750.00	
22-018	14-Oct-22	2,250.00	
22-019	18-Oct-22	8,250.00	
22-020	18-Oct-22	2,750.00	

Total Deposits 67,500.00

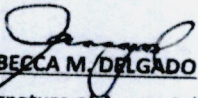
Undeposited Collection this report

Cash	Check
26,250.00	
67,500.00	

67,500.00

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. 2487722 T to 2487740 T inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from any other 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 22-010. 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

Fund Cluster : _____

Year : 2022

Page 1 of 2

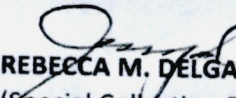
REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of September 2022								26,250.00
19-Sep-22	2487722 T	Catherine Ruado			Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax	2,250.00		2,250.00
19-Sep-22	2487723 T	Anne Maridel P. Rongavilla			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
22-Sep-22	2487724 T	June P. Castalone			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
22-Sep-22	2487725 T	Kerby C. Seroy			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
22-Sep-22	2487726 T	Alrich Cem L. Dequilla			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
22-Sep-22	2487727 T	Marijoe S. Esteban			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	8,500.00		8,500.00
23-Sep-22	2487728 T	Ryan Parilla			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
23-Sep-22	2487729 T	Restituto B. Plasco			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	7,500.00		7,500.00
04-Oct-22	Deposit No. 22-011						19,687.50	
04-Oct-22	Deposit No. 22-012						6,562.50	
03-Oct-22	2487730 T	Windel Calleja			Entrance Fee-Non-Romblomanon res.- 8	4,000.00		4,000.00
03-Oct-22	2487731 T	Josie Abao			Entrance Fee-(4 Non-Romblomanon & 1	2,250.00		2,250.00
04-Oct-22	2487732 T	Daneth Duenas			Entrance Fee-Non-Romblomanon res. 4 pax mountaineers	2,000.00		2,000.00
04-Oct-22	2487733 T	Mark Ruben Bueta			Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00
04-Oct-22	2487734 T	Jonathan Mañacap			Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00
05-Oct-22	Deposit No. 22-013						11,437.50	-
05-Oct-22	Deposit No. 22-014						3,812.50	
11-Oct-22	2487735 T	Mac Neil U. Tayoni			Entrance Fee-Non-Romblomanon res. -12 pax mountaineers	6,000.00		6,000.00
11-Oct-22	Deposit No. 22-015						4,500.00	
11-Oct-22	Deposit No. 22-016						1,500.00	
14-Oct-22	2487736 T	Jameson Agub			Entrance Fee-Non-Romblomanon res. -11 pax mountaineers	5,500.00		5,500.00
14-Oct-22	2487737 T	Ian Tesaluna			Entrance Fee-Non-Romblomanon res. -7 pax mountaineers	3,500.00		3,500.00

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				
14-Oct-22	Deposit No. 22-017						6,750.00	
14-Oct-22	Deposit No. 22-018						2,250.00	
17-Oct-22	2487738 T	Rodolfo B. Alvarez			Entrance Fee-Non-Romblomanon - 10 pax mountaineers	3,500.00		3,500.00
17-Oct-22	2487739 T	Rainer R. Fiscal			Entrance Fee-Non-Romblomanon - 5 pax mountaineers	2,500.00		2,500.00
17-Oct-22	2487740 T	Jade P. Romeo			Entrance Fee-Non-Romblomanon - 10 pax mountaineers	5,000.00		5,000.00
18-Oct-22	Deposit No. 22-019						8,250.00	
18-Oct-22	Deposit No. 22-020						2,750.00	
TOTAL						67,500.00	67,500.00	67,500.00
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 October 1-31, 2022 inclusives, as indicated in the corresponding columns. REBECCA M. DELGADO Name and Signature November 07, 2022 Date								

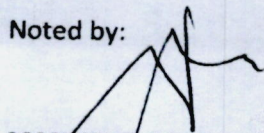
For the month/period of : October 1-31, 2022
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of September 2022							
19-Sep-22	2487722 T	2,250.00					2,250.00
19-Sep-22	2487723 T	500.00					500.00
22-Sep-22	2487724 T	2,000.00					2,000.00
22-Sep-22	2487725 T	1,000.00					1,000.00
22-Sep-22	2487726 T	1,500.00					1,500.00
22-Sep-22	2487727 T	8,500.00					8,500.00
23-Sep-22	2487728 T	3,000.00					3,000.00
23-Sep-22	2487729 T	7,500.00					7,500.00
			04-Oct-22	Deposit No. 22-011	19,687.50		
			04-Oct-22	Deposit No. 22-012		6,562.50	26,250.00
03-Oct-22	2487730 T	4,000.00					4,000.00
03-Oct-22	2487731 T	2,250.00					2,250.00
04-Oct-22	2487732 T	2,000.00					2,000.00
04-Oct-22	2487733 T	3,500.00					3,500.00
04-Oct-22	2487734 T	3,500.00					3,500.00
			05-Oct-22	Deposit No. 22-013	11,437.50	-	
			05-Oct-22	Deposit No. 22-014		3,812.50	15,250.00
11-Oct-22	2487735 T	6,000.00					6,000.00
			11-Oct-22	Deposit No. 22-015	4,500.00		
			11-Oct-22	Deposit No. 22-016		1,500.00	6,000.00
14-Oct-22	2487736 T	5,500.00					5,500.00
14-Oct-22	2487737 T	3,500.00					3,500.00
			14-Oct-22	Deposit No. 22-017	6,750.00		
			14-Oct-22	Deposit No. 22-018		2,250.00	9,000.00
17-Oct-22	2487738 T	3,500.00					3,500.00
17-Oct-22	2487739 T	2,500.00					2,500.00
17-Oct-22	2487740 T	5,000.00					5,000.00
			18-Oct-22	Deposit No. 22-019	8,250.00		
			18-Oct-22	Deposit No. 22-020		2,750.00	11,000.00
TOTAL		67,500.00	TOTAL		50,625.00	16,875.00	67,500.00

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)

Noted by:


MANUEL B. ROMERO
OIC, Sibuyan Sub-Station &
PAG, MIMAROPA

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

For transaction amounting to more than ₱500,000.00, please indicate source of fund.



LANDBANK

ACCOUNT NAME **DENR MT. CHITING**
CHITING NATURAL PARK

DATE

OCT 04 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 \$

REBECCA M. DELGADO
DEPOSITOR/REPRESENTATIVE

(Signature over Printed Name)

CONTACT NUMBER:

T2 2EDL 04OCT2022
1700 CCASH

TOTAL DEPOSIT

(in words)

Nineteen thousand six hundred

(in figures)

₱ 19,687.50

Please accomplish details of deposit at the back.

Teller's Validation

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

Revised May 2016

Deposit No. 22-011

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

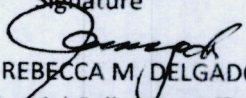
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : **OCT 04 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	19,687.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		19,687.50

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.

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

 LANDBANK ONCOLL PAYMENT SLIP		Date	OCT 04 2022
Please check the appropriate mode of payment.			
☒ Cash		☐ Check	
☐ Debit from Account			
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402285051		MERCHANT/AGENCY NAME BTR-DENR-IPAF SAGF	
Reference Number 1 100010100000		Printed Name and Signature of Payor/Depositor/Representative REBEKA M BELCADO	
Reference Number 2 DR 0431		Validation 10:04 AM OCT 04 2022 BTR-DENR-IPAF SAGF 3402-2850-51 100010100000 DR0431 6,562.50	
Reference Number 3 (Numeric)			
Amount ₱ 6,562.50			

Deposit No. 22-012

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

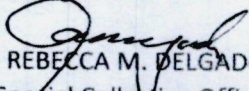
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 04 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	6,562.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
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.

RECEIVED
OCT 04 2022

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

10/5/22

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)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words)

Eleven Thousand Four Hundred

Thirty Seven Pesos & 50/100 Only

(in figures)

P11,437.50

Please accomplish details of deposit at the back.

Teller's Validation

T2 2EOL 05OCT2022 14:01:44 1162-1084-99 DENR-MT GUITI
0700 CCASH P11,437.50

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

REVISED OCTOBER 2018

Deposit No. 22-013

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : Oct-5, 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	11,437.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		11,437.50

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.

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



This is your receipt when machine validated.

Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	October 5, 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 8 5 0 5 1		BTr-DENR-IPAF SAGF
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500032		REBECCA M. DELGADO
Reference Number 2		Validation
Dr0431		12(ernie liwanag)
Reference Number 3 (Numeric)		10-05-2022 13:02 Trxn. Seq. A: 32500
Amount		CASH Payment
P3,812.50		3402-2850-51
		100010500032
		Dr0431
		3,812.50

Deposit No. 22-014

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date: Oct. 5, 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	3,812.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		3,812.50

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.

V

LANDBANK
ODIONGAN BRANCH
TELLER
RECEIVED/PAID

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

For transaction amounting to more than ₱ 500,000.00, please indicate source of fund.

ACCOUNT NAME DEVR MT. CHITAG
CHITING NATURAL PARK

DATE OCT 11 2022

ACCOUNT NUMBER

1 1 6 2 1 0 6 4 9 7

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:

TOTAL DEPOSIT
(in words) Four thousand five hundred
pesos only
(in figures) P 4,500.00

Teller's Validation

LANDBANK CEBU/ONCAMPUS BRANCH

RECEIVED / POSTED

2022-10-11

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

Christine F. Bernardo
Customer Associate

Revised May 2016

Deposit No. 22-015

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

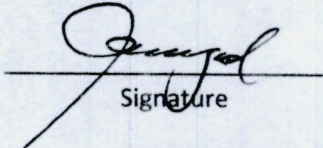
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 11 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	4,500.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		4,500.00


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
2022-10-11
Christine F. Bernardo
Customer Associate

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	OCT 11 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3 4 0 2 2 8 5 0 8 1		MERCHANT / AGENCY NAME BTR-DENR-IPAF-SAGF
Reference Number 1 100010100000		Printed Name and Signature of Payor / Depositor / Representative REBECA M. DELGADO
Reference Number 2 DR 0431		Validation
Reference Number 3 (Numeric)		
Amount P 1,508.00		

Deposit No. 22-016

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

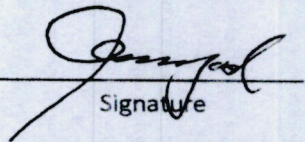
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 11 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	1,500.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		1,500.00


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
2022-10-11
Christine F. Bernardo
Cus 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

10/14/22

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)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words)

Six Thousand Seven Hundred
Fifty Pesos Only

(in figures)

P6,750.00

Please accomplish details of deposit at the back.

Teller's Validation

12 2EDL 14OCT2022 16:06:24 1162-1084-99 DENR-MT GUITI
0700 CCASH

P6,750.00

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

REVISED OCTOBER 2018

Deposit No. 22-017

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

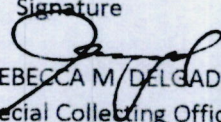
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : **OCT 14 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	6,750.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		6,750.00

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.

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	☐ DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 8 5 0 5 1		BTr-DENR-IPAF SAGF
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500032		REBECCA M. DELGADO
Reference Number 2		Validation
DR0431		10-14-2022 16:09 Trxn. Seq. #: 72000
Reference Number 3 (Numeric)		CASH Payment
LBP ODICNGAN		3402-2850-51
BTR DENR IPAF		100010500032
Cing. Acct. No.		DR0431
org code		2,250.00
nco code		
Amount		
P2,250.00		

Deposit No. 22-018

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

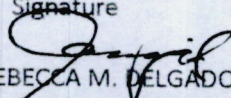
Code: 9538

LIST OF DEPOSITED COLLECTION

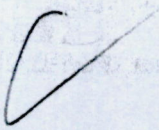
Date : OCT 14 2022

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	2,250.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,250.00

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.



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

10/18/22

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)

Eight Thousand Two Hundred
Fifty Pesos Only

(in figures)

P8,250.00

CONTACT NUMBER:

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 18OCT2022 12:52:38 1162-1084-99 DENR-MT GUITING
0700-CCASH P8,250.00

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

REVISED OCTOBER 2018

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

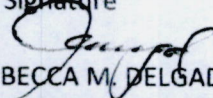
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 10/18/22

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	8,250.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		8,250.00

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
2022-10-18
Christine F. Bernardo
Customer Associate

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



This is your receipt when machine validated.

Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	☐ DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402285051		BTr-DENR-IPAF SAGF
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
100010500032	REBECCA M. DELGADO	
Reference Number 2	Validation	
DR0431	100010500032	
Reference Number 3 (Numeric)	CASH Payment	
	100010500032	
Amount	P2,750.00	

Deposit No. 22-020

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 10/18/22

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	2,750.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,750.00

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
2022-10-18
Christine F. Bernardo
Customer Associate