



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
Provincial Environment and Natural Resources Office

June 21, 2023

MEMORANDUM

FOR : The Regional Executive Director
MIMAROPA Region

FROM : The OIC-PENR Officer
Calapan City, Oriental Mindoro

SUBJECT : SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN
NAUJAN LAKE NATIONAL PARK (NLNP) FOR THE
SECOND SEMESTER OF CY 2023

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection with the total amount of Thirty-Nine Thousand Seven Hundred Pesos (Php 39,700.00) collected for the period from March 20 to June 09, 2023.

Attached is the list of documents.

1. DENR Statistical Form 5 PAWCZMS Statistical Form 1b
2. Quarterly Report of Actual Income; and
3. List of Deposited Collections
4. Photocopy of Cash Deposit Slip
5. Photocopy of Oncoll Payment Slip.

For information, reference and record.


ALAN VALLE *for*





Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
Community Environment and Natural Resources Office

DENR-MIMAROPA REGION	
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE	
ORIENTAL MINDORO	
PENR TRACKING NO.	
RECEIVED BY:	<i>[Signature]</i>
DATE:	JUN 15 2023
TIME:	

June 13, 2023

MEMORANDUM

FOR : The Regional Executive Director

THRU : The PENR Officer

FROM : The CENR Officer

SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE SECOND
QUARTER OF CY 2023**

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection with the total amount of Thirty Nine Thousand Seven Hundred Pesos (Php 39,700.00) collected for the period from March 20 to June 09, 2023:

1. DENR Statistical Form 5/PAWCZMS Statistical Form 1b;
2. Quarterly Report of Actual Income; and
3. List of Deposited Collections
4. Photocopy of Cash Deposit Slip
5. Photocopy of Oncoll Payment Slip.

For information and record.

[Signature]
RODEL M. BOYLES



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
Community Environment and Natural Resources Office

June 13, 2023

MEMORANDUM

FOR : The CENR Officer

THRU : The Senior EcoMS/ Protected Area Superintendent

FROM : The Forest Ranger /Special Collecting Officer

SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE SECOND
QUARTER OF CY 2023**

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection amounting to Twenty Nine Thousand Seven Hundred Seventy Five Pesos (Php 29, 775.00) (75%) remitted at Land Bank of the Philippines on IPAF Account and Nine Thousand Nine Hundred Twenty Five Pesos (Php 9,925.00) (25%) for the National Treasury- DENR Regional Office for the period from March 20 to June 09, 2023. Said collection (fishing permit) was paid by the fisherfolks from Brgys. Pasi I & II, Bayani, Montelago Nuajan, Mabuhay II and Lapog Socorro, Oriental Mindoro.

For his information and reference.


RHONA CARL LIWAG

Noted by:


RICARDO R. NATIVIDAD
Senior EcoMS / PASu, NLNP

REGION : IV MIMAROPA
PENRO: ORIENTAL MINDORO
CENRO : SOCORRO

Function: Management and Development of Protected Areas		PROTECTED AREAS, WILDLIFE AND COASTAL ZONE MANAGEMENT SECTOR Statistical Report Second Quarter CY 2023										DENR Statistical Form 5 PAWCZMS Statistical Form 1b		
Activity : Monitoring of Income Generated within Protected Areas		Income Generated (Peso)										IPAF		
Protected Area/ PA Sub-fund Code	Protected Area Entrance Fee	Facilities User Fee	Resource User Fee	Concession Fee	Development Fee/ Royalty	Contribution/ Donation	Fines and Penalties	Others (Vessel Entry Fee)	Others (Environmental Fee)	Total Income	Amount/Date Deposited to BTR			Remarks
											PA Sub-Fund (75%)	Central IPAF (25%)	Total IPAF	
CENRO SOCORRO	NONE	NONE	(fishing) 39,700.00	NONE	NONE	NONE	NONE	NONE	NONE	39,700.00	29,775.00	9,925.00	39,700.00	Deposited in the NLNP IPAF-RIA and Central IPAF account thru Landbank Calapan Branch
										39,700.00	29,775.00	9,925.00	39,700.00	

Prepared and compiled by:

RHONA CARLE-IMAG
FR/Special Collecting Officer

Reviewed by:

RICARDO R. MATIVIDAD
SR. ECON/MS/PASu

Approved by:

RODELL M. BOYLES
CENRO

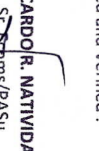
QUARTERLY REPORT OF ACTUAL INCOME
For the Second Quarter 2023
(In Pesos)

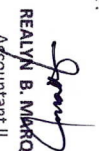
Department : DENR
Agency :
Fund :

Region	Name of PA	CLASSIFICATION/SOURCE OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	CUMULATIVE INCOME DEPOSITED WITH AGDB	REMARKS
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL				
IV-B MIMAROPA	NAUJAN LAKE NATIONAL PARK	Entrance Fee Facilities Use Fee Resource User Fee (Fishing) Recreational Fee Concession Fee Development Fee/Royalty Contribution/Donation Fines and Penalties Taxes on permitted sales and exports of flora and Fauna Others (Certification, Oath, and Inspection Fee PAMB Endorsement TOTAL	17,000.00	16,600.00	6,100.00	39,700.00	39,700.00	9,925.00	29,775.00	Deposited in the NLNIP PAF-RIA and Central IPAF account thru Landbank Caltapan Branch

Prepared by :

RHONA CARLE-LIWIGS
FR/Special Collecting Officer
Date : June 13, 2023

Checked and Verified :

RICARDO R. NATIVIDAD
Sr. Ex-ops/PASU
Date : June 13, 2023

Certified Correct :

REALYN B. MIRONQUEZ
Accountant II
Date :

Deposit Slip No: 2023-03-007

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: March 20, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : March 13 to 27, 2023

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	7,200.00	5,400.00
Grand Total		7,200.00	5,400.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-03-008

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: March 28, 2023

Name of Agency : Naujan Lake National Park (NLNP)

Agency Code: D-4097

Area Code: 0452

Period Covered : March 22 to 27, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	1,200.00	900.00
Grand Total		1,200.00	900.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-04-009

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: April 13, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : April 12, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	1,200.00	900.00
Grand Total		1,200.00	900.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-04-010

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: April 17, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : April 14, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	3,900.00	2,925.00
Grand Total		3,900.00	2,925.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-04-011

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: April 25, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : April 24, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	3,500.00	2,625.00
Grand Total		3,500.00	2,625.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-05-012

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: May 03, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : May 02, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	6,400.00	4,800.00
Grand Total		6,400.00	4,800.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-05-013

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: May 08, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : May 05, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	10,200.00	7,650.00
Grand Total		10,200.00	7,650.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-06-014

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: June 13, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : June 09, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	6,100.00	4,575.00
Grand Total		6,100.00	4,575.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-03-007

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: March 20, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : March 13 to 27, 2023

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	7,200.00	1,800.00
Grand Total		7,200.00	1,800.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-03-008

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: March 28, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : March 22 to 27, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	1,200.00	300.00
Grand Total		1,200.00	300.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-04-009

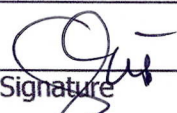
Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: April 13, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : April 12, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	1,200.00	300.00
Grand Total		1,200.00	300.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-04-010

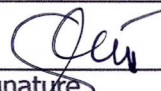
Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: April 17, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : April 14, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	3,900.00	975.00
Grand Total		3,900.00	975.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-04-011

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: April 25, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : April 24, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	3,500.00	875.00
Grand Total		3,500.00	875.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-05-012

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: May 03, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : May 02, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	6,400.00	1,600.00
Grand Total		6,400.00	1,600.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-05-013

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: May 08, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : May 05, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	10,200.00	2,550.00
Grand Total		10,200.00	2,550.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-06-014

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: June 13, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : June 09, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	3104334	6,100.00	1,525.00
Grand Total		6,100.00	1,525.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

ACCOUNT NAME

IPAF - PARI

Newjean Luke

DATE

03/20/23

ACCOUNT NUMBER

0502113500

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 \$

DEPOSITOR / REPRESENTATIVE

(Signature over printed name)

RHONA S. LUWAG

TOTAL DEPOSIT

(In words)

Five Thousand Four Hundred Pesos

(In figures)

P5,400.-

Please accomplish details of deposit at the back.

CONTACT NUMBER:

09565272197

Teller's Validation

TS 20 MAR 2023 10:15:29 0502-1135-00 IPAF-PA RIA-N 0700 CCASH P5,400.00

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

REVISED OCTOBER 2016

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

03/20/23

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME

PTT-DENR-PAF-SAGE GENRO

Reference Number 1

1001050030

Printed Name and Signature of Payor / Depositor / Representative

RHONA S. LUWAG

Reference Number 2

LR0240

Validation

Reference Number 3 (Numeric)

Amount

P1,000.-

TS (MIA) IN C 600
03/20/2023 10:15:29 3402-2850-51
Payment
10010500030
LR0240
1,000.00

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME

IPAF-PA124

Navjan Lake

DATE

3/28/22

ACCOUNT NUMBER

0502113500

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 \$

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

RHONA S. WAGS

TOTAL DEPOSIT
(In words)

Nine hundred pesos

(In figures)

900

Please accomplish details of deposit at the back.

CONTACT NUMBER:

09865372197

Teller's Validation

T3 ZHCM 28MAR2023 13:27:34 0502-1135-00 IPAF:PA RIA-N
0700 CCASH P900.00

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

REVISED CASH DEPOSIT SLIP

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH☐ CHECK☐ DEBIT FROM ACCOUNT

DATE

03/28/23

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME

BTI-PAF-SAGE

DENR CENTER

Reference Number 1

15001050030

Printed Name and Signature of Payor / Depositor / Representative

RHONA S. WAGS

Reference Number 2

120240

Validation

Reference Number 3 (Numeric)

Amount

300 /

This is your receipt when machine validated.

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

ACCOUNT NAME

1PAF-PARJA

Nayjan

Fale

DATE

04/13/23

ACCOUNT NUMBER

0502113500

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 \$

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT
(in words)

Nine hundred Pesos

CONTACT NUMBER:

09565372197

(in figures)

900

Please accomplish details of deposit at the back.

Teller's Validation

T5 2MCG 13APR2023 11:50:27 0502-1135-00 IPAF:P
0700 CCASH

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

REVISED OCTOBER 2019

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH☐ CHECK☐ DEBIT FROM ACCOUNT

DATE

04/13/2023

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME

BTR DENR-IPAF-SAGE

DENR

SAGE

Reference Number 1

100010500030

Printed Name and Signature of Payer / Depositor / Representative

RHONA S. LACAS

Reference Number 2

LR0240

Validation

LAPAN

04-13-2023 11:51 Trxn

Seq. #: 56100

BTR DENR-IPAF

CASH Payment

Clng. Acct. No.

3402-2850-51

ORG CODE

100010500030

NCO CODE

LR0240

Amount

300.00

Amount

₱ 300

77

This is your receipt when machine validated.

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

ACCOUNT NAME:

IPAF - PARIAN Nayan

DATE

4/17/23

ACCOUNT NUMBER

0502113500

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 \$

RHONAS YUWAG
DEPOSITOR/REPRESENTATIVE
(Signature over Printed Name)

TOTAL DEPOSIT

(in words)

Two thousand Nine
hundred twenty five

(in figures)

P 2,925

Please accomplish details of deposit at the back.

CONTACT NUMBER:

09565372197

Teller's Validation

25EL 17APR2023 09:08:31 0502-1135-00 IPAF-PARIAN
3700 CASH P2,925.00

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

Revised May 2016

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH☐ CHECK☐ DEBIT FROM ACCOUNT

DATE

4/17/23

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME

BTI-DENR-IPAF-SAGE DENR

Reference Number 1

10001050030

Printed Name and Signature of Payor / Depositor / Representative

RHONAS YUWAG

Reference Number 2

LR0240

Validation

CASH Payment

Reference Number 3 (Numeric)

Amount

975

This is your receipt when machine validated.

CASH DEPOSIT SLIP



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

ACCOUNT NAME IPAF - PORIO	DATE 09/25
ACCOUNT NUMBER 0502113500	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 \$	

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT
(In words) **Two thousand Six hundred Twenty Five**
(In figures) **2,625**

CONTACT NUMBER:

09565372197

Teller's Validation

0700 CCASH

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

REVISED OCTOBER 2011

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment

☒ CASH	☐ CHECK	☐ DEBIT FROM ACCOUNT
--	--------------------------------	---

DATE

09/25/2023

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME

BTI - DENR - IPAF - SAGE CENRO

Reference Number 1

100010500030

Printed Name and Signature of Payer / Depositor / Representative

RHONA S. LUWAG

Reference Number 2

LR0240

Validation

JAPAN
01-25-2023 13:28 Trxn. Seq. #: 27300
STR DENR-IPAF
CASH Payment
CASH Acct. No. 3402-2850-51
CNS CODE 100010500030
MCO CODE LR0240
Amount 875.00

Reference Number 3 (Numeric)

Amount **₱ 875**

This is your receipt when machine validated.

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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



LANDBANK

ACCOUNT NAME IPAF- PARI A	NAUSTAN LAKE	DATE 05/03/23
ACCOUNT NUMBER 0502113500		BRANCH OF ACCOUNT (for interbranch deposit)

[Signature]
RHONA LIWAG

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:
09565372197

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) **Four thousand eight hundred**
(In figures) **P. 4,800**

Please accomplish details of deposit at the back.

Teller's Validation: **0700 CCASH**
03 MAY 2023 09:46:52 0502-1135-00 IPAF-PA RTA-N P4,800.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment. ☒ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT		DATE 05/03
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 51	MERCHANT / AGENCY NAME BTR - DEPR - IPAF - SAGE	
Reference Number 1 100010500020	Printed Name and Signature of Payor / Depositor / Representative <i>[Signature]</i>	
Reference Number 2 LR0240	Validation 3402-2850-51 100010500030 LR0240 1,600.00	
Reference Number 3 (Numeric)		
Amount 1,600		

This is your receipt when machine validated.

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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



LANDBANK

ACCOUNT NAME

IPAF-PAPA Nayan Lake

DATE

5/8/23

ACCOUNT NUMBER

0502113500

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\$

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

RHONA G. HWAG

CONTACT NUMBER:

0956531297

TOTAL DEPOSIT
(in words)

Seven thousand Six hundred fifty Pesos

(in figures)

P7,650

Please accomplish details of deposit at the back.

Teller's Validation

0720 CCASH

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH☐ CHECK☐ DEBIT FROM ACCOUNT

DATE

05/08/2023

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850

MERCHANT / AGENCY NAME

BTR-DENR-IPAF-SAGF DENR GENR

Reference Number 1

1000105000 30

Printed Name and Signature of Payor / Depositor / Representative

RHONA G. HWAG

Reference Number 2

LR 0240

Validation

Reference Number 3 (Numeric)

Amount

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

LANDBANK

ACCOUNT NAME

IPAF-PARIA

Naupan Lake

DATE

6/13/23

ACCOUNT NUMBER

0502 11 35 80

BRANCH OF ACCOUNT
(for interbranch deposit)Check one (1) applicable box below. Please use separate deposit slip for
each type of currency.☒ PESO☐ JPY☐ Others:☐ EURO☐ US \$

TOTAL DEPOSIT

(in words)

Four thousand Five hundred
Seventy five

(in figures)

4,575

Please accomplish details of deposit at the back.

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

RATONAS C. KIWAC

CONTACT NUMBER:

09565372197

Teller's Validation

T5

ZMCO

13 JUN 2023

09:09:25

0502-1135-00

IPAF:PA RIA-N

P4,575.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment

☒ CASH☐ CHECK☐ DEBIT FROM ACCOUNT

DATE

06/13/23

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 22850 511

MERCHANT / AGENCY NAME

BTR DENR-IPAF-SACE

Printed Name and Signature of Payer / Depositor / Representative

RATONAS C. KIWAC

Reference Number 1

00016500030

Reference Number 2

LR0240

Reference Number 3 (Numeric)

Validation

LBP CALAPAN

06-13-2023

09:08 Trxn.

T5 (MHAR JR C AGD)

Seq. #: 18000

BTR DENR-IPAF

CASH Payment

Clrng. Acct. No.

3402-2850-51

ORG CODE

100010500030

NCO CODE

LR0240

Amount

1,525.00

Amount

21525

This is your receipt when machine validated.