

Republic of the Philippines

Department of Environment and Natural Resources

Provincial Environment and Natural Resources Office

Sta. Monica, Puerto Princesa City, Palawan

E-mail: denrpenropalawan@gmail.com Telfax No. (048) 433-5638

June 30, 2023

DENR MIMAROPA

RECORDS SECTION

RECENVED

JUL 1 0 2023

INCOMING OUTGOING

MEMORANDUM

FOR

The Regional Executive Director

DENR MIMAROPA Region 1515 DENR By the Bay Building. Roxas Blvd., Bgy. 668, Ermita, Manila

THRU

The ARD for Technical Services

FROM

The PENR Officer

Puerto Princesa City

SUBJECT

REPORT ON THE IMPLEMENTATION OF INTEGRATED

EV:

PROTECTED AREA FUND (IPAF) FOR MALAMPAYA SOUND PROTECTED LANDSCAPE AND **SEASCAPE** TAYTAY, PALAWAN FOR THE MONTH OF FEBRUARY 2023

In compliance with FY 2023 target activities, respectfully submitted is the report of CENRO Taytay, Palawan regarding the implementation of IPAF within Malampaya Sound Protected Landscape and Seascape (MSPLS) covering the month of February 2023.

As stated in the report, a total of Five Hundred Forty Pesos (Php 540.00) was collected from Certification Fees. 75% of which was deposited on the IPAF-RIA of MSPLS while the remaining 25% was deposited to the Bureau of Treasury (BTR).

For information and record.

ELIZARDO B. CAYATOC







Republic of the Philippines Department of Environment and Natura

MIMAROPA Region

COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

By the National Highway, Poblacion, Taytay, Palawan 5312 Mobile: 0926-505-9335 TM 0912-171-3889 TNT

Email: cenrotavtav@denr.gov.ph

March 06, 2023

DATELLE

DENR PENRL PALAWAN RECORDS

MEMORANDUM

FOR

The Regional Executive Director

MIMAROPA Region

1515 L & S Building, Roxas Blvd., Ermita, Manila

THRU

The Provincial Environment and

Natural Resources Officer

Sta. Monica, Puerto Princesa City, Palawan

FROM

The Community Environment and

Natural Resources Officer

Taytay, Palawan

SUBJECT

REPORT ON THE **IMPLEMENTATION** THE INTEGRATED PROTECTED AREA FUND (IPAF) FOR MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN FOR THE

MONTH OF FEBRUARY 2023

Respectfully forwarding is the memorandum dated today of FT I/SCDO Mary Ann D. Bulacan pertaining to the target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan. The Protected Area Management Office (PAMO) of MSPLS collected a total amount of Php 540.00 for the month of February 2023 and was deposited to Landbank of the Philippines on February 28, 2023. 75% of the collection was deposited to Protected Area-Retained Income Account (PA-RIA) while the remaining 25% was deposited to the Integrated Protected Area Fund-Special Account in the General Fund (IPAF-SAGF). Attached are the copies of deposit slips and reports of collection and deposits.

Please acknowledge the receipt hereof. Thank you.

CONRADOM. CORPUZ



Republic of the Philippines Department of Environment and Natura. MIMAROPA Region

COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

By the National Highway, Poblacion, Taytay, Palawan 5312 Mobile: 0926-505-9335 TM 0912-171-3889 TNT

Email: cenrotaytay@denr.gov.ph

March 06, 2023

MEMORANDUM

FOR

The Community Environment and

Natural Resources Officer

Taytay, Palawan

THRU

The Protected Area Superintendent

Malampaya Sound Protected Landscape and Seascape

Taytay, Palawan

FROM

FT I/Special Collecting and Disbursing Officer

SUBJECT

:

REPORT ON THE IMPLEMENTATION OF THE INTEGRATED PROTECTED AREA FUND (IPAF) FOR MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN FOR THE

MONTH OF FEBRUARY 2023

This pertains to our target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan. Please be informed that the Protected Area Management Office (PAMO) of MSPLS total collection is Php 540.00 for the month of February 2023 and was deposited to Landbank of the Philippines on February 28, 2023. The 75% of the collection was deposited to Protected Area-Retained Income Account (PA-RIA) while the remaining 25% was deposited to the Integrated Protected Area Fund-Special Account in the General Fund (IPAF-SAGF).

Attached are the copies of deposit slips and reports of collection and deposits.

For information and record.

MARY ANN D. BULACAN

DEPOSIT SL

CASH DEPC., I SLIP

CANDBANK

Eton | 20 | 10 BRANCH OF ACCOUNT (for interbranch deposit) Check one (1) applicable box below. Please use separate deposit slip for DATE Motompoya Sound Protected Undecape of Scascape (MSPLS) 0 14 6 2 11 11 3 17 9 0 tou hundred duc **ACCOUNT NUMBER** US \$ each type of currency. **ACCOUNT NAME** TOTAL DEPOSIT EURO PESO (in figures) in words) P500,000.00, please indicate source of fund. **DEPOSITOR A REPRESENTATIVE** For transactions amounting to more than Signature over printed name) 19089858952 ANN P BULACAN

Please accomplish details of deposit at the back.

Teller's Validation

CONTACT NUMBER:

T3 2KBG 28FEB2023 08:40:04 0462-1137-90 MALAMPAYA SOU 0700 CCASH P405.00

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

P405.00

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

DATE	JNT 02/26/2013	CY NAME	BTI DONG - 1845 MSPLS	Printed Name and Signature of Payor / Depositor / Representative	MALY MIND BUNGS	MCESA ISCARISITALE MAR)	Payma 02-285 001050	135.00	
	DEBIT FROM ACCOUNT	NUMBER MERCHANT / AGENCY NAME	t BII	Printed Name and		LBP PUSRTO PR 02-28-2023 08	CAS ASSET LIPATIONS - 1PART CONTROL ASSET.	Amount	
Please check the appropriate mode of payment.	/ CASH CHECK	MERCHANT / AGENCY DEPOSIT ACCOUNT	3 4 0 2 2 8 5 0	Reference Number 1	000t0X0003	Reference Number 2 BM oบุตา	Reference Number 3 (Numeric)	Amount (35.m)	

LANDBANK OF THE PHILIPPINES PUERTO PRINCESA CITY, PALAWAN BANK CODE NO.

Deposit Slip No: 2023-02-001

LIST OF DEPOSITED COLLECTIONS

Date: February 28, 2023

Name of Agency

: Malampaya Sound Protected Landscape and Seascape (MSPLS)

Protected Area Office, Taytay, Palawan

Agency Code

: D-1497

Area Code

: 453

Period Covered

: February 3-15, 2023

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	540.00	405.00
Grand Total			405.00

Signature

Name : MA

: MARY ANN D. BULACAN : FT I/Special Collecting Officer

Station : CENRO Taytay, Palawan

Jahlo

CO Code: BM0451

LANDBANK OF THE PHILIPPINES PUERTO PRINCESA CITY, PALAWAN BANK CODE NO.

Deposit Slip No: 2023-02-001

LIST OF DEPOSITED COLLECTIONS

Date: February 28, 2023

Name of Agency

: Malampaya Sound Protected Landscape and Seascape (MSPLS)

Protected Area Office, Taytay, Palawan

Agency Code

: D-1497

Area Code

: 453

Period Covered

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Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	540.00	405.00
Grand Total			405.00

Signature

Name : MARY ANN D. BULACAN
Title : FT I/Special Collecting Officer

Station : CENRO Taytay, Palawan

CO Code: BM0451

Sheet No. 2023-02-001

Report No.:

02/28/2023

Date:

DENR CENRO TAYTAY PALAWAN REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: CENRO Taytay Palawan

Entity Name: CENKO Laytay Pala Fund Cluster:

Breakdown of Collections 40101010 40201010 Amount Taxes Collections received by sub-collectors are recorded above in lump-sum opposite their respective collection report numbers. I certify further that 540.00 above for which Official Receipt Nos. 1402453 to 1402457 inclusive, were actually issued by me in the amounts shown thereon. I also certify Total per OR 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 120.00 120.00 180.00 that I have not received money from whatever source without having issued the necessary Official Receipt in acknowledgement thereof. 60.00 60.00 MFO/PAP 02/28/2023 Total Date the balance shown above agrees with the balance appearing in my Cash Receipts Record. Cert., Loc. Clearance Cert., Loc. Clearance Cert., Loc. Clearance Certification Fee Certification Fee **Particulars** 1402453 to 1402457 P540.00 CERTIFICATION MARY AND BULACAN
Name and Signature of the Collecting Officer Official Designation Payor SCDO Undeposited Collections per last Report Mildred P. Salenga Mildred P. Salenga Danikka A. Bainto Undeposited Collections, this Report Nestor Dosal DPWH Collections per OR Nos. Date: 02/28/2023 Responsibility Center Code Summary Deposits Collections by Sub-Collector Official Receipt/ Report of Number 1402453 1402454 1402455 1402456 1402457 02/03/2023 02/06/2023 02/13/2023 02/13/2023 02/15/2023 Date

CASH RECEIPTS REGISTER

Entity Name : <u>DENR CENRO TAYTAY</u>
Sub-Office/District/Division : Malampaya Sound Protected Landscape and Seascape (MSPLS)
Municipality/City/Province : <u>TAYTAY, PALAWAN</u>

Name of Collecting Officer/Cashier: Mary Ann D. Bulacan

Fund Cluster: Sheet No. : 2023-02-001 Date: 02/28/2023

			Amount							540.00						
		UACS	Object Code										ecting			
RECEIPTS	OTHERS		Account Description								V	MARY ANN D'BULACAN	Signature over Printed Name of Coll	Officer/Cashier	02/28/2023	Date
BREAKDOWN OF RECEIPTS										0	CERTIFIED CORRECT:					
BREAI	Diagnos one		Income	(40201140)						00.00						
	Classical C	and	n Fees	(40201040)	120.00	120.00	60.00	60.00	180.00	540.00						
	Registration Fess			(40201020)						0.00						
		-	rccs	(40201010)						00.00						
		Balance			0.00	0.00	00.00	00.00	00.00	00.00						
Cash - Collecting Officer	(010)	sits	AGDB	(-)	90.00	90.00	45.00	45.00	135.00	405.00						
Cash - Collec	(10101010)	Deposits	National Treasury	•	30.00	30.00	15.00	15.00	45.00	135.00						
		9	receipis	(+)	120.00	120.00	00.09	00.09	180.00	540.00						
		Payor			Mildred P. Salenga	Danikka A. Bainto	DPWH	Mildred P. Salenga	Nestor Dosal	TOTALS						
eceipt/	duc		Number		1402453	1402454	1402455	1402456	1402457							
Official Receipt/	пероян энр		Date		02/03/2023	02/06/2023	02/13/2023	02/13/2023	02/15/2023							



Republic of the Philippines
Department of Environment and Natural Resources
Region IV- MIMAROPA
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE 5312 Taytay, Palawan

PROTECTED AREA OFFICE, TAYTAY, PALAWAN

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the month February 2023

ACCOUN	ACCOUNTABLE FORMS	RMS		BEGINNING B.	ALANCE		RECEIPT			ISSUANC	ш		FNDING RAI	ANCE
Name of Form	Number	Face Value	Qty	From To	To	Ş	From	To	Oto	From	To	Otc	From	TO
Official Receipt			48	1402453	1402500			1	2	1402453	1402457	43	1402458 1402500	1402500
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							-							

CERTIFICATION

I hereby CERTIFY that the foregoing is a true of all Accountable Forms received, issued and transferred by me during the period above stated and that the BEGINNING and ENDING balances are correct.

MARY ANNIB BULACAN

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN REPORT OF COLLECTIONS AND DEPOSIT

for the month of February 2023

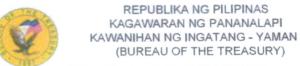
OFFICIAL	RECEIPTS	RESP.				
Date CY 2021	Number	CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Balance forwa	rded as of Feb	ruary 01, 20	023			0.00
02/03/2023	1402453		Mildred P. Salenga	Cert., Loc. Clearance		120.00
02/06/2023	1402454		Danikka A. Bainto	Cert., Loc. Clearance		120.00
02/13/2023	1402455		DPWH	Certification Fee		60.00
02/13/2023	1402456		Mildred P. Salenga	Certification Fee		60.00
02/15/2023	1402457		Nestor Dosal	Cert., Loc. Clearance		180.00
				GRAND TOTAL	Р	540.00

SUMMARY:					
Collection per Official Receipts N	umbers:				
		1402453	to	1402457	
Deposits:					540.00

CERTIFICATION

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402453 to 1402457. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.

MARY ANN D. BULACAN



Funding the Republic Region IVB - MIMAROPA

CONRADO M. CORPUZ

CENRO DENR-CENRO Taytay, Palawan

Cert. No. 1753-NCO-2023-193

Date: 03/14/2023

CERTIFICATION

This is to certify that the following amount of national collection/s was/were verified to have been credited to the account of the Bureau of Treasury maintained with LAND BANK OF THE PHILIPPINES.

National Government Agency Information

Department of Environment and Natural Resources (DENR) -

Agency Name: Office of the Secretary - PENRO Palawan

Organization Code: 100010500031

National Collecting Officer Information

NCO Name: MARY ANN D. BULACAN - BM0451

NCO Code: BM0451

Deposited Collection Information

Period Coverage: February 28, 2023

Date	Bank Branch	Branch Code	General Fund	Special Account in General Fund	Trust Fund	Amount
02/28/2023	LBP PUERTO PRINCESA PALAWAN	0745		03-104334		P135.00
					Total	P135,00



Summary:

GF

P0.00

SAGF TF Total P135.00 P0.00 P135.00

Amount in Words:

ONE HUNDRED THIRTY FIVE PESOS ONLY

Purpose:

For verification of deposited collections

Signed by:

THIRITINE !

Maduro Edgar Lagan 2023.03.14 14:06:52

+08'00'

Prepared by Anis, Lotta Rivera BTR USER

Reviewed by LOLITA R. ANIS Treasury Operations Asst.

Initial/Date

EDGAR L. MADURO/ CTOO II

For the Regional Director Adelma D. Mauleon -

REQUEST FORM FOR CERTIFICATE OF DEPOSIT

DIRECTIONS:

- To ensure prompt processing, please provide ALL information requested below.
- Certification will be issued upon compliance with all the requirements:
 - i. Accomplished Request Form for Certification
 - ii. Detailed schedule of deposited collections (in case of two /more transactions)
 - iii. Copy of validated OnColl Payment/Deposit slip or its equivalent
- Request for Certification CANNOT be processed if there is/are pending supporting documents/reports necessary in the validation of deposits.

Pursuant to Items Number 2 and 3 of section IV. Issuance of Certification of the Treasury Circular No. 2-2022 dated 31 May 2022:

" /V. 2. The <u>BTr- Central Office (National Cash Accounting Division)</u> shall issue Confirmation/Certification of Deposited National Collections regardless of type of Funds requested by NGAs for remittances from <u>prior years up to July 31, 2022.</u>

"/V.3. The BTr Regional/District/Provincial Office shall issue Confirmation/Certification of Deposited National Collections requested by NGAs for remittances for the current year starting August 1, 2022.

National Government Agency Information

Agency Name: Agency/Organization Code (UACS): Office Address: Email Address: Contact Number:	DENR CENRO TAYTAY- Malampaya Sound Protected Landscape and Seascape (MSPLS) 100010500031 Bgy. Old Guinlo, Taytay, Palawan pamomspls21@gmail.com 09387863728				
Deposited Collections Information	,				
Date/Period Covered:	February 28, 2023				
Bank Branch: Bank Branch Code:	LBP, Rizal, Puerto Princesa City, Palawan 0745				
waiti widilon woodi					
UACS Funding Source:	General Fund				
	Special Accounts in the General Fund 3402- 2850-51				
	Trust Fund				
Amount in Figures:	135.00				
Amount in Words:	One Hundred Thirty Five pesos				
Nature of Transaction/s:	Certification Fees				
Promotor	To request Certificate of Deposit for the month of				
Purpose:	February 2023.				
Approved by:	MEAU OF THE TREASURY				
CONRADO M. CORPUZ	RECEIVED Mult				
	015 Quality Management System ifficate No. SCP000233Q				



Official Receipt of the Republic of the Philippines

Nº 1402453 E

Date

FEB 03 2023

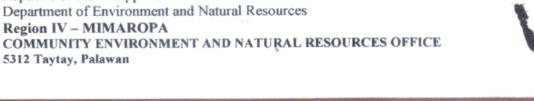
Agency DENF	R-MSPL	S	Fund
Payor Milded	P. Sal.	enga	
Nature of Collection		Account Code	Amount
Cert. yeu	4		P 60.00
location of more	-		69.00
By Pel. Taylor	20		
, , ,			
	-		
			1
TOTAL			P/2000
Amount in Words	6	by proceed	1) Q40
hudred		0 1	7
Cash	Drawee Bank	Number	Date
Check			
☐ Money Order			
Received the amo	unt state	d above.	
		MARY ANN D. BULACI	M S
NOTE: Write the	number	and date of t	his receipt on

NOTE: Write the number and date of this receipt on the back of check or money order received.



Republic of the Philippines

Region IV – MIMAROPA COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE



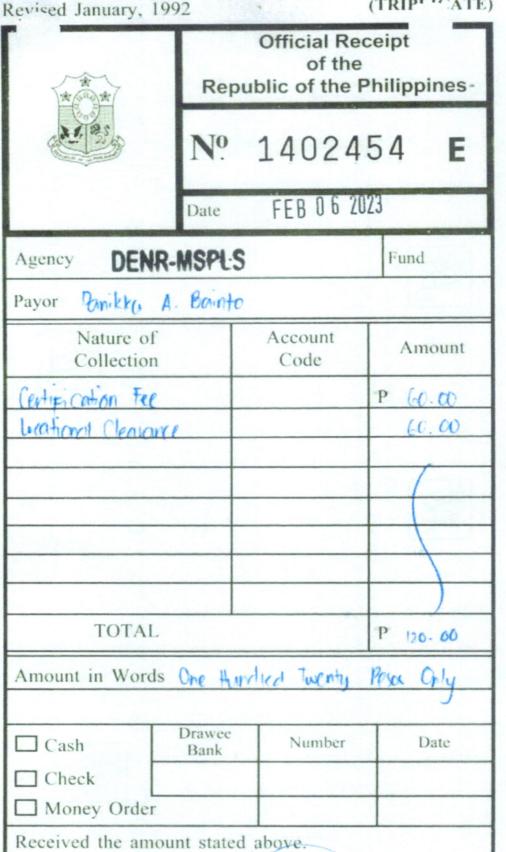
DENR IV, Collection

() Check () P.M.O.

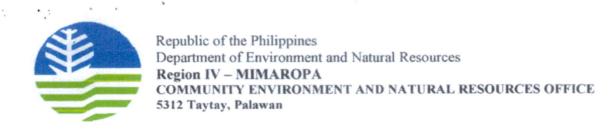
O.R. No. <u>1402453</u> Date: February 03, 2023

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v	ĸυ	UL	PAI	IAI C 1	

То	:	The Bill Collector DENR-CENRO Taytay,	Palawan
Please collect the amount of :		One Hundred Twenty P	esos (120.00) only
Name of Remitter :		MILDRED P. SALENGA	<u>.</u>
Address	:	Bgy. Poblacion, Taytay,	Palawan
DESCRIPTION OF PAYMENT			
Certification Fee Locational Clearance	-	Р	60.00
Total	_		120.00
		Fore	CLARISSA P. PADOR ester III/Chief, CDS/PASu, MSPLS
Kind of Payments			
(X) Cash			



NOTE: Write the number and date of this receipt on the back of check or money order received.



DENR IV, Collection

ORDER	OF	PAYMENT			
The D'11 O - 11 - 1					

То	:	The Bill Collector DENR-CENRO Taytay, F	Palawan
Please collect the amount of :		One Hundred Twenty Pe	sos (120.00) only
Name of Remitter :		DANIKKA A. BAINTO	
Address	:		
DESCRIPTION OF PAYMENT			
Certification Fee Locational Clearance		Р	60.00
Total	_		120.00
		Fore	CLARISSA P. PADOR ster III/Chief, CDS/PASu, MSPLS
Kind of Payments			
(X) Cash () Check () P.M.O.			
O.R. No. <u>1402454</u> Date: <u>February 06, 2023</u>			



Official Receipt of the Republic of the Philippines

Nº 1402455 E

Date FEB 1 3 2023

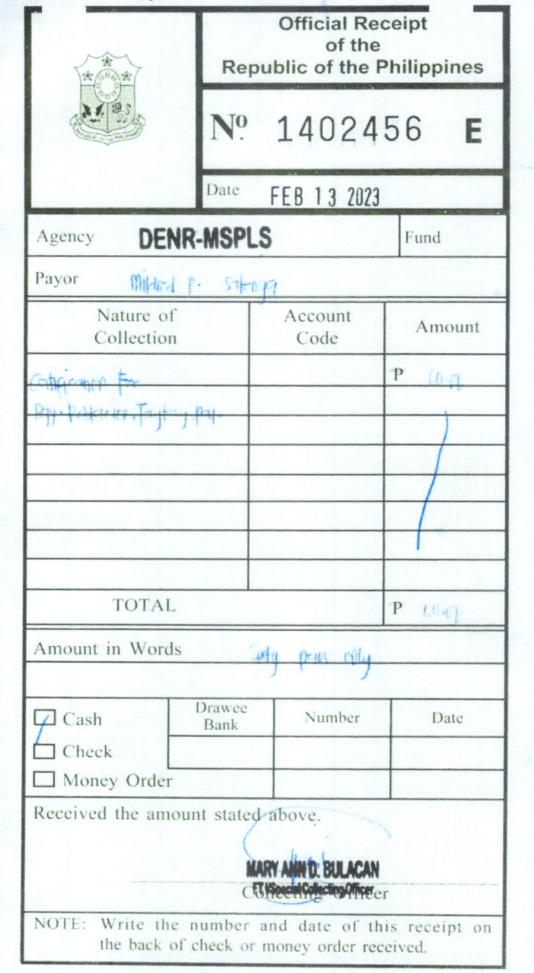
				-
Agency DE	NR-MSPL	.S	Fund	
Payor DPWH	Rep. by	Mr. Felicanto S	· Casulo	
Nature o Collectio		Account Code	Amount	
CHIPCOHOT FOC			P 60 m	
waterd Chalan				
By Abonyo, Tryl.	w.fal-			er.
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Amount in Words City page Olly				
) 1,		
Cash	Drawee Bank	Number	Date	
Check				
☐ Money Orde	r			
Received the am	ount state	d above.		
MADY AMAID DIN ACAM				
Martin Salaman organización	C	FT4Special Objecting Officer	er	
NOTE: Write th	e number	and date of fl	his receipt or	-

NOTE: Write the number and date of this receipt on the back of check or money order received.



DENR IV, Collection

	C	ORDER OF PAYMENT		
То	:	The Bill Collector DENR-CENRO Taytay,	Palawan	
Please collect the amount of :		Sixty Pesos (60.00) only	L	
Name of Remitter		DPWH Dear by Felicarda C. Coours		
Address	;	Rep. by Felisardo S. Casuno Bgy. Abongan, Taytay, Palawan		
DESCRIPTION OF PAYMENT				
Certification Fee		Р	60.00	
	-			
	_			
Total			60.00	
		Fore	CLARISSA P. PADOR ester III/Chief, CDS/PASu, MSPLS	
Kind of Payments				
(X) Cash () Check () P.M.O.				
O.R. No. <u>1402455</u> Date: <u>February 13, 2023</u>				



DENR IV, Collection

		ORDER OF PA	YMENT		
То	:	The Bill Collector	or Taytay, Palawan		
Please collect the amount of :		Sixty Pesos (60	Sixty Pesos (60.00) only		
Name of Remitter :		MILDRED P. S.	MILDRED P. SALENGA		
Address	:	Bgy. Poblacion,	Bgy. Poblacion, Taytay, Palawan		
DESCRIPTION OF PAYMENT					
Certification Fee		Р	60.00		
	_				
Total	-		60.00		
			CLARISSA'P. PADOR Forester III/Chief, CDS/PASu, MSPLS		
Kind of Payments					
(X) Cash () Check () P.M.O.					
O.R. No. <u>1402456</u> Date: <u>February 13, 2023</u>					

by the National Highway, Poblacion, Taytay, Palawan 5312 email ad: ceruotaytaypalayahoo com

BULACAN

黄金鱼	Official Receipt of the Republic of the Philippines			
	Nº	14024	57	E
	Date	FEB 15 2	023	
Agency DENR	MSPL	S	Fund	
Payor Nosto	Doxal			
Nature of Collection		Account Code	Amour	nt
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wanted Character			(6.0)	
Byy Na Fulle Taylo	graf.		-	
			-	
			-	
TOTAL			P 180-1	n
Amount in Words	C	the hundred may	thy provident	4
Cash Cash	Drawee Bank	Number	Date	
Check				
☐ Money Order				
Received the amoun	M	ABOVE. INVANNO. BULACAN I Special Collection Officers	Asia color con accessor accessor accessor accessor	
NOTE: Write the n	umber check or	and date of the money order re-	nis receipt	on



Republic of the Philippines
Department of Environment and Natural Resources

Region IV – MIMAROPA COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

5312 Taytay, Palawan

DENR IV, Collection

Date: February 15, 2023

	0	RDER OF PAYMENT		
То	:	The Bill Collector DENR-CENRO Taytay,	Palawan	
Please collect the amount of :		One Hundred Eighty Pesos (180.00) only		
Name of Remitter :		NESTOR DOSAL		
Address	:	Bgy. New Guinlo, Taytay, Palawan		
DESCRIPTION OF PAYMENT				
Certification Fee Locational Clearance	-	Р	120.00 60.00	
Total			180.00	
		Fore	CLARISSA P. PADOR ester III/Chief, CDS/PASu, MSPLS	
Kind of Payments			4	
(X) Cash () Check () P.M.O.				
O.R. No. <u>1402457</u>				