DENR MIMAROPA
RECORDS SECTION
RECEIVED
MAR 30 2023
☐ INCOMING ☐ OUTGOING
BY: _____ DATS NO. _____
TIME: _____

Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6636 to 35
929-7041 to 43; 929-6252; 929-1669
Website: http://www.denr.gov.ph E-mail: web@denr.gov.ph

MAR 24 2023

AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management (DBM)
General Solano Street
San Miguel, Manila

Attention: **GEMMA G. ILAGAN**
Acting Director
Budget and Management Bureau-E

Dear Secretary Pangandaman:

This refers to the financial assistance received from the Office of the President amounting to P P42,260,000.00. Said amount is for the 963 DENR employees affected by Typhoon Yolanda and the 7.2 magnitude earthquake in Bohol.

The said amount was placed under the DENR Trust Fund, details of which are as follows:

DENR Offices	No. Beneficiaries	Amount
DENR Region 4B (PENRO Palawan)	23	₱ 760,000.00
DENR Region 6	182	7,280,000.00
DENR Region 8	758	34,220,000.00
Total	**963**	**₱ 42,260,000.00**

The financial assistance for DENR - Region 6 and DENR - Region 8 was transferred on 18 March 2022 and 23 March 2022, respectively, as shown in **Annex A**. The funds transferred to DENR - Region 6 and DENR Region 8 were already liquidated and submitted to the PMS on 02 March 2023 and 11 January 2023, respectively (**Annex B**).

PENRO Palawan has no Modified Disbursement System (MDS) Trust account, hence, the amount of P760,000.00 was deposited by DENR – Central Office to the Bureau of Treasury (BTr) - Inter-Agency Transfer Fund account on 26 September 2022 (**Annex C**). On 09 December 2022, BTr issued a certification (**Annex D**) that the amount of P760,000.00 was verified to have been credited to the account of BTr maintained with Landbank of the Philippines.

PENRO Palawan applied to open a MDS Trust account on 08 September 2022 (**Annex E**) and received the authorized MDS Account No. 2363-9002-86 from Landbank Puerto Princesa West Branch as per Certification of Deposit Balance on 01 March 2023 verifying the account details and balance of PENRO – Palawan (**Annex F**).

In line with this, may we request for the release of a Notice of Cash Allocation (NCA) in the amount of **SEVEN HUNDRED SIXTY THOUSAND PESOS (₱760,000.00)** for the said financial assistance. Kindly credit the said amount to the DENR – Central Office Trust Fund with account number **LBP 2071-9012-06 (Annex G)**.

We hope that we were able to provide you with the necessary information and pertinent documents to facilitate the release of our request.

Thank you.

Very truly yours,

ENGR. NONITA S. CAGUIOA
Officer-In-Charge
Office of the Undersecretary for Finance,
Information Systems, and Climate Change

cc. **The Regional Executive Director**
DENR Region 4-B

The PENRO
PENRO Palawan, Puerto Princesa City

Office of the President of the Philippines
PRESIDENTIAL MANAGEMENT STAFF
Malacañang

DEPT. OF ENVIRONMENT AND NATURAL RESOURCES
RECORDS MANAGEMENT DIVISION
RECEIVED
AUG 05 2022
TIME: 1:00 SIG: THU

August 3, 2022

Assistant Secretary NONITA S. CAGUIOA
Finance, Information Systems, and Mining Concerns
Department of Environment and Natural Resources
Visayas Avenue, Diliman
Quezon City

Dear **Madam**:

This is to acknowledge receipt of your letter dated July 26, 2022 requesting a **copy of the approved memorandum dated February 17, 2022** relative to the release of ₱42,212,000.00 as calamity assistance to 963 DENR employees, whose houses were damaged by Typhoon Yolanda and the 7.2 magnitude earthquake in Bohol.

Please be informed that this Office is not in possession of the abovementioned memorandum. Kindly direct your request to the Office concerned as indicated in the copy of disbursement voucher released to the DENR.

Meanwhile, to enable us to commence the conduct of the financial and physical performance evaluation of the said assistance, **may we respectfully request the submission of the following liquidation documents**:

1. COA audited report of disbursements/liquidation or proof of receipt by COA for post audit;
2. Deposit slip and bank statements;
3. Original or certified true copy of payroll signed by the beneficiaries;
4. Certification from the Accountant that the said amount received was booked in their account; and
5. Fund Utilization Report

Should there be queries on the matter, you may coordinate with the PMS-Office for Facilitation of Presidential Assistance through Mr. Orlando M. Maniti at mobile number 0917-8787599.

Thank you and best regards.

Very truly yours,

CHERRY PIE FELISSE M. MARAYA
Director, Office for Facilitation of Presidential Assistance
Tracking ID no. 22D30C9-1

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
STATUS OF FUND TRANSFER FOR TYPHOONS YOLANDA AND 7.2 MAGNITUDE EARTHQUAKE IN BOHOL
AS OF MARCH 14, 2023

REGION	FINANCIAL ASSISTANCE	No. of Beneficiaries	Fund Transfer			Amount		Unliquidated Balance	Remarks
			Check#	Date	Amount	Liquidation	Refund to CO		
Region 4B (PENRO Palawan)	760,000.00	23							1. The amount of P760,000.00 was temporarily deposited to the Bureau of Treasury (BTr) Trust account while waiting for the authority from BTr for the opening of LBP bank account of PENRO Palawan. 2. On 09 December 2022, the BTr issued a certification with Certification No. 13D2-CY-2022-065, that the amount of P760,000.00 was verified to have been credited to the account of BTr maintained with Landbank of the Philippines. 3. the Landbank Puerto Princesa West Branch issued a Certification of Deposit Balance on 01 March 2023 verifying the account details and balance of PENRO – Palawan with MDS Account No. 2363-9002-86.
Sub-total (A)	**760,000.00**					-	-	-	
REGION 6	7,280,000.00	182	631097	3/18/2022	7,280,000.00	7,250,000.00	30,000.00	-	The refund amounting to P30,000.00 was recorded in the Books of Accounts per JEV-2022-10-000764 dated October 28, 2022.
Sub-total (B)	**7,280,000.00**				**7,280,000.00**	**7,250,000.00**	**30,000.00**	-	
REGION 8	34,220,000.00	758	631098	3/23/2022	34,220,000.00	32,410,000.00		1,810,000.00	The remaining balance is due to the following: 1. No relatives claim the benefits of the deceased employee; 2. Per validation of documents, claimants are only entitled to P30,000.00 instead of P100,000.00; 3. Same addresses were declared by the claimants; and 4. No documents were submitted to the Accounting Division for evaluation.
Sub-total (C)	**34,220,000.00**				**34,220,000.00**	**32,410,000.00**	-	**1,810,000.00**	
GRAND TOTAL (A + B + C)	**42,260,000.00**	**963**			**41,500,000.00**	**39,660,000.00**	**30,000.00**	**1,810,000.00**	

Prepared by:

MARIBELLE GRACE C. GARCIA
Accountant II

Reviewed by:

RONALD B. NILO
Chief, Bookkeeping Section

Certified Correct:

DIÑA M NILLOSAN
Department Chief Accountant

Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6633 to 35
929-7041 to 43; 929-6252; 929-1669
Website: http://www.denr.gov.ph / E-mail: web@denr.gov.ph

MAR 0 2 2023

CHERRY PIE FELISSE M. MARAYA
Acting Director
Office for Facilitation of Presidential Assistance
Presidential Management Staff
PMS Building, Arlegui Street
San Miguel, Manila

Dear Acting Director Maraya:

We are submitting the documents for the liquidation of the financial assistance allocated from the Socio-Civic Projects Fund (SCPF), previously known as the President's Social Fund (PSF), for the employees of DENR - Region 6 affected by Typhoon Yolanda amounting to **SEVEN MILLION TWO HUNDRED FIFTY PESOS ONLY (P7,250,000.00)**.

The Memorandum dated 09 January 2023 of the Regional Executive Director of DENR – Region 6 is supported by the following:

1. Certification from the Accountant stating that the PSF assistance released to the agency has been liquidated and accounted for in the books;
2. Certified true copy of Fund Utilization/ Liquidation Report;
3. Certified true copy of Report of Disbursement/ Report of Checks Issued received by COA on 21 September 2022;
4. Certified true copies of the checks issued duly signed by the affected employees; and
5. Certified true copies of other supporting documents (2 books).

Please be informed that the DENR - Region 6 refunded the remaining balance of P30,000.00 and deposited the said amount to the DENR - Trust Fund account LBP Account No. 0712-1005-91 per Journal Entry Voucher (JEV) No. JEV-2022-10-000764 dated 28 October 2022, as shown in **Annex A**.

Mr. Ronald B. Nilo/Ms. Maribelle Grace C. Garcia of the Accounting Division at telephone no.: 8928-0254 will coordinate with your office regarding this matter.

Thank you.

Very truly yours,

ATTY. ANALIZA REBUELTA – TEH
Undersecretary for Finance, Information Systems, and Climate Change

cc. **The Regional Executive Directors**
DENR – Region 4B, Roxas Blvd., Manila;
DENR – Region 6, Iloilo City; and
DENR – Region 8, Tacloban City

The Resident Auditor
DENR - COA

Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6633 to 35
929-7041 to 43; 929-6252; 929-1669
Website: http://www.denr.gov.ph / E-mail: web@denr.gov.ph

JAN 11 2023

CHERRY PIE FELISSE M. MARAYA
Acting Director
Office for Facilitation of Presidential Assistance
Presidential Management Staff
PMS Building, Arlegui Street
San Miguel, Manila

Dear Acting Director Maraya:

We are submitting the documents for the liquidation of the financial assistance allocated from the Socio-Civic Projects Fund (SCPF), previously known as the President's Social Fund (PSF), for the employees of DENR - Region 8 affected by Typhoon Yolanda amounting to **THIRTY TWO MILLION FOUR HUNDRED TEN THOUSAND PESOS ONLY (P32,410,000.00)**.

The Memorandum dated 12 September 2022 of the Regional Executive Director of DENR – Region 8 is supported by the following:

1. Certification from the Accountant stating that the PSF assistance released to the agency has been liquidated and accounted for in the books;
2. Certified true copy of Fund Utilization/ Liquidation Report received by Commission on Audit (COA) on 08 August 2022;
3. Certified true copy of Report of Disbursement/ Report of Checks Issued received by COA on 04 August 2022 (Batch 1), 08 August 2022 (Batch 2, 5-6 and 8-12), and 09 August 2022 (Batch 3,4, and 7);
4. Certified true copies of the Payroll duly signed by the affected employees; and
5. Certified true copies of other supporting documents (7 separate books).

Out of the P34,220,000.00 fund transferred, P1,810,000.00 remains outstanding as of to date. Per memoranda issued by the undersigned dated 05 September 2022 and 13 May 2022, the concerned regions, including DENR - Region 8, were instructed to submit the liquidation reports and refund the balance, if any. These reports will be submitted immediately to your office once the regions submit the documentary requirements.

Mr. Ronald B. Nilo/Ms. Maribelle Grace C. Garcia of the Accounting Division at telephone no.: 8928-0254 will coordinate with your office regarding this matter.

Thank you.

Very truly yours,

ATTY. ANALIZA REBUELTA – TEH
Undersecretary for Finance, Information Systems, and Climate Change

cc. **The Resident Auditor**
COA – DENR, QC

The Regional Executive Director
DENR – Region 8

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: 9-26-2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER: 3402 2844 38

MERCHANT / AGENCY NAME: BIR-Duties Agency Transfer Fund /DATF

Reference Number 1: 1000 101 0000

Printed Name and Signature of Payor / Depositor / Representative

Reference Number 2: TF 0043

Validation

Reference Number 3 (Numeric):

Amount: ₱ 760,000.

DENR Accounting Division
RECEIVED
By:
Date:
Time:

Appendix 32

Department of Environment and Natural Resources Entity Name **DISBURSEMENT VOUCHER**	Fund Cluster : 07 308 603 Date : DV No. 003286-A

Mode of Payment	☐ MDS Check ☒ Commercial Check ☐ ADA ☐ Others (Please specify)		
Payee	**Bureau of the Treasury** (BTr - IATF "3402-2844-38")	TIN/Employee No.:	ORS/BURS No.: n/a
Address	Intramuros, Manila		

Particulars	Responsibility Center	MFO/PAP	Amount
To remit the receipt funds for the financial assistance granted by the Office of the President to DENR employees in Region 4B (23 beneficiaries) whose houses were damaged by Tyhpoon Yolanda. *Charge to DENR Trust Fund (0712-1005-91)*			760,000.00
Amount Due			760,000.00

A. ☐ Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

ATTY. ERNESTO B. ADOBO JR., CESO I
Undersecretary for Legal, Administration, Human Resources and Legislative Affairs

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Cash - Treasury/Agency Deposit, Trust (SL code: 10104030-00-FA-01)	10104030	760,000.00	
Cash in Bank - Local Currency, Current Account (SL code: 10102020-24-D-01)	10102020		760,000.00

C. Certified:	D. Approved for Payment
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed proper	

Signature	For the Chief Accountant	Signature	DIR. ANGELITO V. FONTANILLA Financial & Management Service
Printed Name		Printed Name	
Position	Head, Accounting Unit/Authorized Representative	Position	Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment				
Check/ ADA No. :	63 1102	Date : 9-20-22	Bank Name & Account Number:	JEV No.
Signature :	Received at UBP Ayala	Date : 9/20/2022	Printed Name:	Date
Official Receipt No. & Date/Other Documents				

DENR Accounting Division
RELEASED
By:
Date:
Time:

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

LIST OF EMPLOYEES AFFECTED BY TYPHOON "YOLANDA" AND/OR THE 7.2 MAGNITUDE EARTHQUAKE

No.	Name		Address			Extent of Damage		Amount of Assistance
	Surname	Name	Municipality/ City	Province	Region	Partially	Totally/ Heavily	
DENR IV-B								
1.	Cabanillas	Arnel	Coron	Palawan	IV-B	1		30,000.00
2.	Cac	Edwin	Coron	Palawan	IV-B	1		30,000.00
3.	Cac	Jeody	Coron	Palawan	IV-B	1		30,000.00
4.	Castro	Anthony	Coron	Palawan	IV-B	1		30,000.00
5.	Castro	Jeffrey	Coron	Palawan	IV-B		1	100,000.00
6.	Cayabyab	Alberto	Coron	Palawan	IV-B	1		30,000.00
7.	Dela Cruz	Virgilio	Coron	Palawan	IV-B	1		30,000.00
8.	Delos Angeles	Felicitas	Coron	Palawan	IV-B	1		30,000.00
9.	Echague	Ely	Coron	Palawan	IV-B	1		30,000.00
10	Empleo	Rolando	Coron	Palawan	IV-B	1		30,000.00
11	Ermita	Brenda	Caron	Palawan	IV-B	1		30,000.00
12	Francisco	Emma	Coron	Palawan	IV-B	1		30,000.00
13	Gatchalian	Ferdinand	Coron	Palawan	IV-B	1		30,000.00
14	Hilario	Mirard	Busuanga	Palawan	IV-B	1		30,000.00
15	Lanaja	Jaime	Coron	Palawan	IV-B	1		30,000.00
16	Lanaja	Mariano	Coron	Palawan	IV-B	1		30,000.00
17	Magallanes	Carmen	Coron	Palawan	IV-B	1		30,000.00
18	Miranda	David	Coron	Palawan	IV-B	1		30,000.00
19	Padon	Elizabeth	Coron	Palawan	IV-B	1		30,000.00
20	Patron	Danilo	Coron	Palawan	IV-B	1		30,000.00
21	Quirit	Judith	Coron	Palawan	IV-B	1		30,000.00
22	Rodriguez	Melchor	Coron	Palawan	IV-B	1		30,000.00
23	Ventura	Romulo/Ma. Lani	Coron	Palawan	IV-B	1		30,000.00
	Subtotal							**760,000.00**

Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City

Summary of PSF Assistance
FINANCIAL ASSISTANCE FROM THE PRESIDENT'S SOCIAL FUND TO THE DENR EMPLOYEES AFFECTED BY TYPHOON 'YOLANDA'

Office	No. of Employees	Total Amount
Region 8		
DENR - Region 8	749	
MGB - Region 8	9	34,220,000.00
Region 4B		
PENRO Palawan	23	760,000.00
Region 6	182	7,280,000.00
Total	**963**	**42,260,000.00**

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG - YAMAN
(BUREAU OF THE TREASURY)

Funding the Republic National Capital Region (NCR)

MF. ANGELITO V. FONTANILLA
Director, Financial and Management Service
DENR - Central Office, Visayas Avenue,
Diliman, Quezon City 1128

Cert. No. 13D2-CY-2022-065
Date: 12/09/2022

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

Agency Name: Department of Environment and Natural Resources (DENR) - Office of the Secretary - Central Office

Organization Code: 100010100000

Deposited Collections Information

Period Coverage: September 27, 2022

Bank Branch: LBP NORTH AVENUE - 0850

Bank Branch Code: 0850

General Fund		Special Account in the General Fund		Trust Fund	
UACS Funding Source Code	Amount	UACS Funding Source Code	Amount	UACS Funding Source Code	Amount
	P0.00		P0.00	07-308601	P760,000.00

Amount in Figures: **P760,000.00**

Amount in Words: **SEVEN HUNDRED SIXTY THOUSAND PESOS ONLY**

Nature of Transaction/s: Financial Assistance granted by the Office of the President

Purpose: To be used to support request for the issuance of NCA.

Signed by:

09 DEC. 2022

FLORENCE B. ALMADRIGO
Director II

Republic of the Philippines
Department of Environment and Natural Resources
Region IVB-MIMAROPA
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
Sta. Monica, Puerto Princesa City

BUREAU OF THE TREASURY
PALAWAN PROVINCIAL OFFICE
RECEIVED
By
Date. 22 SEP 2022

September 08, 2022

ADELMA D. MAULEON, CESO V
Regional Director
Bureau of the Treasury

Thru: EDGAR L. MADURO
Chief Treasury Operations Officer II
Bureau of the Treasury
Palawan Provincial Office
Puerto Princesa City

Sir/Madam:

RE: Request for the opening of MDS TRUST Account.

With reference to the above-mentioned subject, DENR-PENRO, Palawan would like to request for the opening of MDS Trust Account. For the purpose of retrieval of honorarium, inter and intra agency fund transfer, insurance, donation, performance bond and other trust receipts.

Attached are the following Form for your reference:

1. BTR Form 1 (Authority to open account)
2. BTR Form 2 – Under taking
3. BTR Form 3 – Waiver of confidentiality

Hoping for your preferential action on this request. Thank you in advance and God Bless.

Very truly yours,

FELIZARDO B. CAYATOC
PENRO

Annex 1

BTr FORM 1

(To be accomplished in quadruplicate)

REQUEST FOR AUTHORITY TO OPEN BANK ACCOUNT

1 Name of Agency/Bureau/ Office

DENR-PENRO, PALAWAN

2 Type of Bank Account

___ MDS
=== CURRENT ACCOUNT
___

___ SAVINGS ACCOUNT
√ OTHERS - TRUST ACCOUNT

3 Legal Basis and Purpose of Opening the Account (State Pertinent section/ provision)

___ R.A. _____
=== E.O. _____
___

√ Others Sec. 6 of FY 2022 GAA
(e.g. Special Provision in the GAA)
Please attach copy

R.A. _____(GAA)
Grant _____

Others _____
_____

4 Funding Source

5 Authorized Signatory/ Signatories

1 FELIZARDO B. CAYATOC 2 FRANKLIN G. HERNANDEZ 3. JUVY B. SARMIENTO

6 Bank Branch where the Agency/ Bureau/ Office intends to open an Account
LANDBANK OF THE PHILIPPINES -San Manuel Branch /DENR/PENRO, Palawan

7 SIGNATURE OVER PRINTED NAME OF AUTHORIZED OFFICER

JUVY B. SARMIENTO FRANKLIN G. HERNANDEZ FELIZARDO B. CAYATOC

Do not fill-up this portion (For Bureau of the Treasury use only)

APPLICATION REF. NO.: _____

EVALUATED BY: _____

APPROVED/ DISAPPROVED BY: _____
(Signature over printed name of the Regional Director)

Reason for disapproval: _____

Do not fill-up this portion (For the bank use only)

This is to confirm the existence if Account Name _____
(Name of Agency)

with Account Number _____ In Branch _____

_____
Signature over printed name of Authorized Bank Officer

BTr FORM 2

UNDERTAKING

KNOW ALL MEN BY THESE PRESENTS:

This Institution DENR - PENRO, PALAWAN, **represented by** FELIZARDO B. CAYATOC, **with postal address at** CITY MONICA, PUERTO PRINCESA CITY, under and by virtue of these presents, and in compliance with Treasury Circular No. _-2014 in the opening of bank account, do hereby agree and undertake to execute, submit, and deliver to the Bureau of the Treasury and Authorized Government Depository/Servicing Bank a waiver of confidentiality for each bank account that will be opened or hereinafter be opened to account for government receipts and disbursements.

IN WITNESS WHEREOF, I have hereunto affixed my signature this ____ day of 07 SEP 2022 PUERTO PRINCESA CITY,

Name of Agency

By: FELIZARDO B. CAYATOC
PENRO

Head of Agency/Authorized Representative

SIGNED IN THE PRESENCE OF:

FRANKLIN HERNANDEZ
Chief, Administrative Division
Bureau of Treasury

JUVY D. SARMIENTO
PENRO CASHIER

ACKNOWLEDGMENT

Republic of the Philippines)
PUERTO PRINCESA CITY)S.S.

BEFORE ME, Notary Public for and in the PUERTO PRINCESA CITY this ____day of 07 SEP 2022 20____ personally appeared:

Name	Competent Proof of Identification	Issued on/Valid until
Felizardo B. Cayatoc	TIN 135-057-174	

Representing [name of Agency] DENR - PENRO PALAWAN

known to me to be the same person/s who executed the foregoing Undertaking and acknowledged to me that the same is his/her true and voluntary act and deed and of the institution represented.

WITNESS MY HAND AND SEAL on the date and at the place first above written.

NOTARY PUBLIC

Doc. No. 427
Page No. 87
Book No. I
Series of 2022

ATTY. JAZMIN D. ALTEA
NOTARY PUBLIC FOR PALAWAN
AND PUERTO PRINCESA CITY
Notarial Commission No. 2021-025 Until December. 31, 2022
PTR No. 1633659; January 07, 2022; Puerto Princesa City
IBP No. 169243; December 16, 2021; Palawan Chapter
MCLE Compliance No. VI (admitted to legal profession on 6/14/2019)
Roll No. 72585

BTr FORM 3

WAIVER OF CONFIDENTIALITY

KNOW ALL MEN BY THESE PRESENTS:

That in compliance with our Undertaking dated 07 SEP 2022, in favor of the Bureau of the Treasury and the Authorized Government Depository/Servicing Bank, we, PENR - PENRO, Palawan (Name of Institution) hereby unconditionally waive our right to secrecy of bank deposits under the Bank Secrecy Law over Account Number _____ LAND BANK OF THE PHILIPPINES (Name of Bank) in favor of the Bureau of the Treasury/Treasurer of the Philippines or Authorized Representative and the bank branch to which the bank account is opened and maintained.

That we declare that we have read this document and have fully understood its contents. We further declare that we voluntarily and willingly executed this Waiver with full knowledge of our rights under the law.

IN WITNESS WHEREOF, I have hereunto set my hand at PUERTO PRINCESA CITY, this 07 day of SEP 2022.

Name of Agency

By:

FELIZARDO B. CAYATOC
PENRO
Head of Agency/Authorized Representative

SUBSCRIBED AND SWORN to before me this day of 07 SEP 2022 **affiant exhibited to me competent proof of his identity.**

NOTARY PUBLIC

Page No. 424;
Doc. No. 81;
Book No. I;
Series of 2022.

ATTY. JAZMIN D. ALTEA
NOTARY PUBLIC FOR PALAWAN
AND PUERTO PRINCESA CITY
Notarial Commission No. 2021-026 Until December. 31, 2022
PTR No. 1633659; January 07, 2022; Puerto Princesa City
IBP No. 158243; December 16, 2021; Palawan Chapter
MCLE Compliance No. VI (admitted to legal profession on 6/14/2019)
Roll No. 72565

LANDBANK

CLASS D

Puerto Princesa West Branch
Puerto Princesa City

CERTIFICATE OF DEPOSIT BALANCE

Control No. 363-2023-03-01-022

This is to certify that **DENR-PENRO PALAWAN TRUST** of Brgy. Santa Monica, Puerto Princesa City is a depositor of **LBP – PUERTO PRINCESA WEST BRANCH** with the following account details and balance as of December 31, 2022:

Account Number	Type of Account	Currency	Outstanding Balance
2363-9002-86	MDS Account	Peso	Php 0.00
Total			**Php 0.00**

This information is given in strictest confidence pursuant to RA No. 1405. LANDBANK, its officers & employees are not responsible for any unauthorized disclosure of said information.

This certification is issued upon the request of DENR-PENRO PALAWAN TRUST for Auditor's review.

Issued this 1st of March 2023.

JOCELYN M. BADENAS
Branch Head

Land Bank of the Philippines
LANDBANK Plaza, 1598 M.H. Del Pilar corner Dr. J. Quintos Sts., Malate, Manila, Philippines 1004
T (632) 8522-0000 8551-2200 3450-7001 W www.landbank.com

LAND BANK OF THE PHILIPPINES
MODIFIED DISBURSEMENT SYSTEM (MDCS)
STATEMENT OF ACCOUNT(2022)
FOR THE MONTH OF NOVEMBER 2022

ORGANIZATION	DENR CO MDS TRUST		BRANCH NAME	NORTH AVENUE	
MDS ACCT NO	2071-9012-06	FUNDING SOURCE CODE	07308601	GSS CODE	0850
SA NO	22-11-0075	ORGANIZATION CODE	100010100000	AREA CODE	0024

BEGINNING BALANCE 0.00 ENDING BANK BALANCE 0.00

NCA/NTA/ CHECK NO	TRAN DATE	TRANSACTION DESCRIPTION	TRAN CODE	OBJECT CODE	TRANSACTION AMOUNT	BANK BALANCE