



REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG - YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



Funding the Republic

MS. LORMELYN E. CLAUDIO, CESO IV

Regional Executive Director

Department of Environment and Natural Resources – MIMAROPA Region

1515 DENR by the Bay Bldg. Roxas Boulevard

Brgy. 668, Ermita, Manila

Cert. No. 13D1-PVY-2022-2920

Date: 11/22/2022

CERTIFICATION

This is to certify that the following national collection/s was/were credited to the account of the Bureau of the Treasury per records of the National Cash Accounting Division.

National Government Agency Information

Agency Name:

Organization Code:

Department of Environment and Natural Resources (DENR) -
Office of the Secretary - Regional Office IV-B - Proper

100010300017

Deposited Collections Information

Period Coverage:

July 18, 2022 to July 20, 2022

Bank Branch:

LBP CASH PLAZA MANILA

Bank Branch Code:

1151

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 308602	P140,000.00
	P0.00		P0.00		P0.00

Amount in Figures:

P140,000.00

Amount in Words:

ONE HUNDRED FORTY THOUSAND PESOS ONLY

Purpose:

For whatever legal purpose it may serve.

Further we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed by:

MARITES B. MASARAP

Director III, Accounting Service

ISO 9001:2015 Quality Management System

Certificate No.: SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002

Trunkline: (+632) 663-2287 URL: www.treasury.gov.ph

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BUREAU OF THE TREASURY
NATIONAL CASH ACCOUNTING DIVISION
Ayuntamiento Building
Cabildo St., Intramuros Manila



NO. _____
10 MAY 2023

R DOMESTIC
REGISTERED



RE 672 219 548 ZZ

