



Department of Finance
BUREAU OF THE TREASURY
Region VI - Western Visayas
Regional Office

Transmittal No. 0679-2022-08-00168

08/03/2022

Date

CONFIRMATION LETTER

The PENR Officer

Department of Environment and Natural Resources (DENR)

, Office of the Secretary-10001 - 100010500043

Jordan Guimaras

Sir/Madam:

This is to inform you that the request for bonding and/or cancellation of bonds of the following accountable officials and employees of your Office/ Agency has been approved and duly entered in the Registry of Bonded Public Officers maintained by Guimaras Office of this Bureau.

(District/Provincial Office)

Name and position of Bonded Public Officers	Station	Risk No.	Approved Amount of BOND	Effective Date	
				Bonding	Cancellation
ROSTAT, EDGARDO M (1) Head of the Agency Bond coverage: 1 yr(s)	DENR PENRO Guimaras	0679-2022-00294N	750,000.00	08/03/2022	08/02/2023

The bond shall be renewed on or before the anniversary date, otherwise bond is automatically cancelled.

Please notify this Office if there are changes in accountable officers or amount of accountability within the effective period of the bond.

Very truly yours,

ROSALIA V. DE LEON

Treasurer of the Philippines

By:

CHERYL JALBUENA PALILEO
CTROO II

cc: COA Resident Auditor

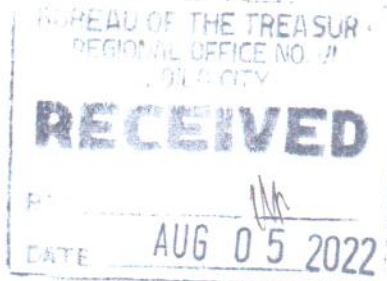


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Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES
Province of Guimaras
Telefax – (033)581-2991

August 03, 2022

The Province Officer
Bureau of the Treasury
4th Floor, II Rufino Bldg.,
E. Lopez St., Jaro, Iloilo City
Proper, Iloilo City



Sir/Madam:

The DENR PENRO is requesting for three (3) booklets of checks for payments that cannot be paid through ADA. This will be for our Personnel Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) disbursements for MDS account with Account No. 2003-9014-60 at Iznart-Solis Sts., Iloilo City branch.

Attached are the following reports for your reference:

1. Report of Accountability for Accountable Forms (**RAAF**) for MDS checks for the month of **May to July 2022**.
2. Monthly Estimate of transactions/Account payables that cannot be paid thru ADA. It is composed of Payments for Other Supplies, Security and General Services Agencies, Training Expenses and, other Remittances).

Truly yours,


EDGARDO M. ROSTATA, CESE

PENR Officer

File

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iznart-Solis Sts., Iloilo City
DATE PREPARED 8/3/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-670
ORG CODE: 10001050Q043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
0003131997	08/03/2022	CAZA GUESTHOUSE	11,250.00	5020201000	
0003131998	08/03/2022	LAFARMA, INC.	11,640.00	5020201000	
0003131999	08/03/2022	LAFARMA, INC.	11,640.00	5020201000	
0003132000	08/03/2022	PHIL. HEALTH INSURANCE CORP.	72,144.04	5010303000	
0003132001	08/03/2022	LMBOA GUIMARAS, INC.	8,730.00	5020201000	

TOTAL ACIC AMOUNT: 115,404.04

TOTAL NO. OF CHECKS: 5

AMOUNT IN WORDS: ONE HUNDRED FIFTEEN THOUSAND FOUR HUNDRED FOUR PESOS AND FOUR CENTAVOS

CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:  VERIFIED BY: _____ RECEIVED BY: _____

MEYDENC CABRERA

APPROVED BY: 

EDGARDO M. ROSTATA

POSTED BY: _____

DELIVERED BY: 

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FILE

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iznart-Solis Sts. , Iloilo City
DATE PREPARED 8/3/2022



ACIC NO.: 22-08-414
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
9914605862	08/03/2022	LAND BANK OF THE PHILIPPINES	103,845.96	5021199000	

TOTAL ACIC AMOUNT: 103,845.96

TOTAL NO. OF CHECKS: 1

AMOUNT IN WORDS: ONE HUNDRED THREE THOUSAND EIGHT HUNDRED FORTY-FIVE PESOS AND NINETY-SIX CENTAVOS



CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY: _____ RECEIVED BY: _____

POSTED BY: _____ DELIVERED BY: _____

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