

File
LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/15/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-420
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
9914605870	08/15/2022	LAND BANK OF THE PHILIPPINES	97,807.99	5010101000	

TOTAL ACIC AMOUNT: 97,807.99

TOTAL NO. OF CHECKS: 1

AMOUNT IN WORDS: NINETY-SEVEN THOUSAND EIGHT HUNDRED SEVEN PESOS AND NINETY-NINE CENTAVOS



CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDENT T. CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY:

RECEIVED BY:

POSTED BY:

DELIVERED BY:

LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/18/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-421
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
9914605871	08/18/2022	LAND BANK OF THE PHILIPPINES	132,472.06	5010101000	

TOTAL ACIC AMOUNT : 132,472.06
AMOUNT IN WORDS : ONE HUNDRED THIRTY-TWO THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS AND SIX CENTAVOS
TOTAL NO. OF CHECKS : 1



CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY: [Signature]
MEYDEN T. CABRERA
APPROVED BY: [Signature]
EDGARDO M. ROSTATA

VERIFIED BY: _____
POSTED BY: _____
RECEIVED BY: _____
DELIVERED BY: [Signature]

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AND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/18/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-673
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
0003132009	08/18/2022	RAIS AUTO SUPPLY	9,104.65	5020399000	
0003132010	08/18/2022	GSIS	963,694.76	5010304000	
0003132011	08/18/2022	NORTHSTAR MANPOWER & GEN. SERVICES, INC.	12,232.83	5021202000	
0003132012	08/18/2022	GUILBERTO P. SARCENO	19,840.00	5021199000	
0003132013	08/18/2022	LAND TRANSPORTATION OFFICE	2,015.00	5021501000	
0003132014	08/18/2022	PLANET CABLE INC.	1,592.81	5020503000	

TOTAL ACIC AMOUNT : 1,008,480.05
AMOUNT IN WORDS : ONE MILLION EIGHT THOUSAND FOUR HUNDRED EIGHTY PESOS AND FIVE CENTAVOS
TOTAL NO. OF CHECKS : 6



CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY: MEYDENT CABRERA
APPROVED BY: EDGARDO M. ROSTATA
VERIFIED BY: [Signature]
RECEIVED BY:
POSTED BY:
DELIVERED BY: [Signature]

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LAND BANK OF THE PHILIPPINES
Iloilo Branch
Iloilo City
DATE PREPARED 8/15/2022

DENR PENRO GUIMARAS
San Miguel Jordan Guimaras

ACIC NO.: 22-08-672
ORG CODE: 100010500043
FUNDING SOURCE: 01101101
AREA CODE: 0630
ALLOCATION NO: 000685-1

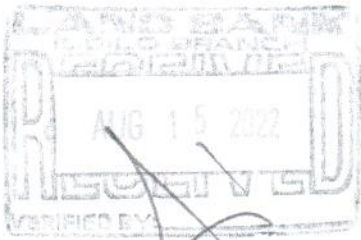
ADVICE OF CHECKS ISSUED AND CANCELLED

ACCOUNT NO.: 2003-9014-60

CHECK NO	DATE OF ISSUE	PAYEE	AMOUNT	OBJ CODE	REMARKS
0003132005	08/15/2022	LAND BANK OF THE PHILIPPINES	1,600.00	5020302000	
0003132006	08/15/2022	PHIL. HEALTH INSURANCE CORP.	72,144.04	5010301000	
0003132007	08/15/2022	ARMOURED HAWK SECURITY SERVICES, INC.	42,389.08	5021203000	
0003132008	08/15/2022	ARMOURED HAWK SECURITY SERVICES, INC.	63,583.62	5021203000	

TOTAL ACIC AMOUNT: 179,716.74
AMOUNT IN WORDS: ONE HUNDRED SEVENTY-NINE THOUSAND SEVEN HUNDRED SIXTEEN PESOS AND SEVENTY-FOUR CENTAVOS

TOTAL NO. OF CHECKS: 4



CANCELLED CHECKS		
CHECK NO	CHECK DATE	REMARKS

CERTIFIED CORRECT BY:

MEYDEN T. CABRERA

APPROVED BY:

EDGARDO M. ROSTATA

VERIFIED BY:

POSTED BY:

RECEIVED BY:

DELIVERED BY:



Development Bank of the Philippines
ILOILO BRANCH
DBP Bldg., I. Dela Rama St.,
Brgy., Muelle Loney-Montes, Iloilo City, Iloilo
NON-VAT REG. TIN: 000-449-609-00029

ORIGINAL

OFFICIAL RECEIPT

ILO-
No. 0116553

Date:

ACCOUNT NO.

DEPARTMENT/BRANCH: DBP Iloilo		CENTER CODE	ACCOUNT NO.
NAME: EDUARDO COSTA		ADDRESS: BAC PAVENT	
TIN:		BUSINESS STYLE:	
PARTICULARS			TOTAL
Received the amount of:			Teller's Signature:
NINE THOUSAND ONE HUNDRED TWENTY ST-10			Teller: [Signature]
52,100 ONLY			Date: 17/02 2019
P (P)			Machine Validation:
If By Check	[] Cash	[] Check	REFERENCE: 07550317000
Drawee Bank	Number	Date	Amount: 52,100.00
			0715 000011 000

200 LOOSE (50 X 4) SERIAL NO. ILO-0116001 - ILO-0126000
BIR Authority to Print No.: 125AU2021000004630 Date Issued: July 8, 2021 Valid Until: July 7, 2026
PRINTER: APO Production Unit, Inc.
ADDRESS: PIA Bldg., Visayas Avenue, Brgy. Vasra, Quezon City
TIN: 000-396-233-000

Permit No.: LTAD-1-LL/CS-0307-00026 **OCS # 01263**
Date: March 28, 2007
BIR Accreditation No.: 038MP20190000000107
Date Issued: January 15, 2019

(E & OE SUBJECT TO AUDIT)
"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"
"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"