

Republic of the Philippines Province of Bataan OFFICE OF THE PROVINCIAL ACCOUNTANT



CERTIFICATION

This is to certify that the Provincial Government of Bataan received fund in the total amount of P 5,937,835.00 from Department of Finance-Region III (Bureau of Treasury) for the purchase of fertilizers, vegetable seeds, and other materials to be used in Typhoon Ulysses Recovery Assistance to Farmers and Fisherfolks of Bataan chargeable against Local Government Support Fund-Financial Assistance to Local Government Units-National Disaster Risk Reduction and Management Fund (LGSF-FALGUs-NDRRMF) CY 2021.

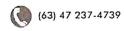
This is to certify further that the above fund previously transferred to this Implementing Agency (IA) has been fully liquidated and the unutilized balance amounting to P 31,615.00 was already reverted to Bureau of Treasury as of this date and this was properly accounted in the books of the Province under Trust Fund.

This certification is issued this 23rd day of February 2022 for whatever legal purpose it may serve.

LEONORA O. SIASAT
OIC-Provincial Accountant K







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ACCOUNT NUMBER ### BRANCH OF ACCOUNT (for Interbranch deposit)	CHECK BREAKDOWN		
3 40 228 044 0	NAME OF BANK/BRANCH	CHECK NUMBER	AMOUNT
For transaction amounting to more than P 500,000.00, please indicate source of fund.	LPM	27.172	3/6/5
I/we hereby agree that in case any of my/our check deposit falls to conform with the image Quality Assurance validation, the amount rejected shall be deducted from my/our deposit.	1 ASOHO		
In case of interbranch deposit, I/we further agree and its up any rewrited check at this branch or at the branch where my/our deposit account is rewrited.			
DEPOSITOR/REPRESENTATIVE (Signature over Printed Name)			
Contact No.	TOTAL CHECK DEPOSIT	والشيب بيسسي	41615
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Idation T2 2ADN 10FEB2022 11:50:54 3402-2804-40 NTR BTR 0790 CONUS P31,615.00

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

0442 - 1046 - 38

To refund the amount pertaining to the balance of fund received by the Province of Bataan from Department of Finance Bureau of Treasury Region III for the purchase of Fertilizer/Vegetable Seeds/Other

BUREAU OF TREASURY

THIRTY-ONE THOUSAND SIX HUNDRED FIFTEEN PESOS AND 00 / 100 ONLY

Ludivina G. Banzon
OIC - PGO Department Head

2027552 February 08, 2022

31,615.00

Micia R. Magpantay
Provincial Treasurer