



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 23<sup>rd</sup> day of February 2022 for whatever legal purpose it may serve.

**LEONORA O. SIASAT**  
OIC-Provincial Accountant

**"EXCELLENT PUBLIC SERVICE TOWARDS A BETTER QUALITY OF LIFE FOR ALL"**

For Bank's Use Only:  
CTS ADJUSTMENT: P



# CHECK DEPOSIT SLIP

CHECK DEPOSIT SLIP

ACCOUNT NAME <i>Bureau of Treasury</i>		DATE <i>2-10-22</i>	Check one applicable box below. Use separate slip for each type of deposit. <input type="checkbox"/> On-U.S. <input type="checkbox"/> Other Bank		
ACCOUNT NUMBER <i>3 40 228 044 0</i>		BRANCH OF ACCOUNT (for Interbranch deposit)		CHECK BREAKDOWN	
For transaction amounting to more than P 500,000.00, please indicate source of fund.		NAME OF BANK/BRANCH	CHECK NUMBER		AMOUNT
I/we hereby agree that in case any of my/our check deposit fails to conform with the Image Quality Assurance validation, the amount rejected shall be deducted from my/our deposit.		<i>LPM</i>	<i>2027552</i>		<i>31,615</i>
In case of interbranch deposit, I/we further agree to pick-up any returned check at this branch or at the branch where my/our deposit account is maintained.		<i>LAOAN</i>			
DEPOSITOR/REPRESENTATIVE (Signature over Printed Name) <i>MARICEL T. TRINIDAD</i>		TOTAL CHECK DEPOSIT		<i>31,615</i>	
Contact No.	Teller's Validation 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.					

Revised July 2018

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

2027552  
February 08, 2022

BUREAU OF TREASURY

31,615.00

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

*[Signature]*  
Ludivina G. Banzon  
OIC - PGD Department Head

*[Signature]*  
Alicia R. Magpantay  
Provincial Treasurer