



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region

COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

By the National Highway, Poblacion, Taytay, Palawan 5312

Mobile: 0926-505-9335 TM 0912-171-3889 TNT

Email: cenrotaytay@denr.gov.ph

July 23, 2021

MEMORANDUM

FOR : The Regional Executive Director
MIMAROPA Region
1515 L & S Building, Roxas Blvd., Ermita, Manila

THRU : The Provincial Environment and
Natural Resources Officer
Sta. Monica, Puerto Princesa City, Palawan

FROM : The Community Environment and
Natural Resources Officer
Taytay, Palawan

SUBJECT : **2nd QUARTER REPORT CY 2021 ON THE
IMPLEMENTATION OF THE INTEGRATED PROTECTED
AREA FUND (IPAF) FOR MALAMPAYA SOUND
PROTECTED LANDSCAPE AND SEASCAPE (MSPLS),
TAYTAY, PALAWAN**

Respectfully forwarding is the memorandum dated July 22, 2021 of FT I/ Special Collecting and Disbursing Officer Mary Ann D. Bulacan pertaining to the target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan.

Please acknowledge the receipt hereof. This is our MOV on the activity. Thank you.

DENR CENRO
TAYTAY, PALAWAN
RELEASED
BY: S.
DATE: 07/24/2021 C.. 2321

ALAN VALLE



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region

COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

By the National Highway, Poblacion, Taytay, Palawan 5312

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July 22, 2021

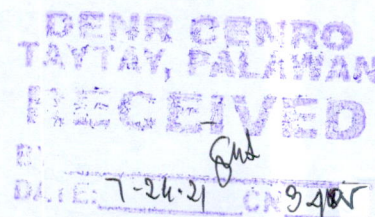
MEMORANDUM

FOR : The Community Environment and
Natural Resources Officer
Taytay, Palawan

THRU : The Protected Area Superintendent
Malampaya Sound Protected Landscape and Seascape
Taytay, Palawan

FROM : FT I/Special Collecting and Disbursing Officer

SUBJECT : **2nd QUARTER REPORT CY 2021 ON THE
IMPLEMENTATION OF THE INTEGRATED PROTECTED
AREA FUND (IPAF) FOR MALAMPAYA SOUND
PROTECTED LANDSCAPE AND SEASCAPE (MSPLS),
TAYTAY, PALAWAN**

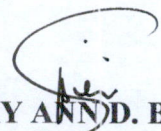


This pertains to our target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan.

Please be informed that the total collection of MSPLS for the 2nd Quarter CY 2021 is Php 900.00, included is the collection on March 2021 from the certification issued by the Protected Area Management Office (PAMO). The 75% of the collection was deposited to Protected Area-Retained Income Account (PA-RIA) while the remaining 25% was deposited to the Special Account in the General Fund (SAGF).

Attached are the copies of Deposit Slips, List of Deposited Collections, and Quarterly Report of Actual Income.

For his information and record.


MARY ANN D. BULACAN

LANDBANK OF THE PHILIPPINES
PUERTO PRINCESA CITY, PALAWAN
BANK CODE NO.

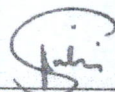
Deposit Slip No: 2021-03-001

LIST OF DEPOSITED COLLECTIONS

Date: March 31, 2021

Name of Agency : Malampaya Sound Protected Landscape and Seascape (MSPLS)
Protected Area Office, Taytay, Palawan
Agency Code : D-1497
Area Code : 453
Period Covered : March 9-29, 2021

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	480.00	360.00
Grand Total		480.00	360.00



Signature

Name : MARY ANN D. BULACAN
Title : FT I/SCDO
Station : CENRO Taytay, Palawan
CO Code: BM0451



MAR 31 2021

LANDBANK OF THE PHILIPPINES
PUERTO PRINCESA CITY, PALAWAN
BANK CODE NO.


Deposit Slip No: 2021-03-001

LIST OF DEPOSITED COLLECTIONS

Date: March 31, 2021

Name of Agency : Malampaya Sound Protected Landscape and Seascape (MSPLS)
Protected Area Office, Taytay, Palawan
Agency Code : D-1497
Area Code : 453
Period Covered : March 9-29, 2021

Name of Collections (Transaction Codes)	Fund Code	IPAF-SAGF (25%)
613	03 1 04 334 (401)	120.00
Grand Total		120.00



Signature

Name : MARY ANN D. BULACAN
Title : FT I/SCDO
Station : CENRO Taytay, Palawan
CO Code: BM0451



MAR 31 2021

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN
REPORT OF COLLECTIONS AND DEPOSIT
for the month of March 2021

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2021	Number					
09/03/2021	1402391		Ara Espinosa	Certification Fee		60.00
10/03/2021	1402392		Zaldy Ambrocio	Certification Fee		60.00
17/03/2021	1402393		BLGU Old Guinlo	Certification Fee		60.00
19/03/2021	1402394		Roelan Roldan	Certification Fee		60.00
19/03/2021	1402395		Elmer Bunao	Certification Fee		120.00
29/03/2021	1402396		Edgar Tandoc	Certification Fee		60.00
29/03/2021	1402397		Victor Tandoc	Certification Fee		60.00
				GRAND TOTAL	P	480.00

SUMMARY:

Collection per Official Receipts Numbers:

1402391

to

1402397

Deposits:

480.00

CERTIFICATION

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402391 to 1402397. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.


MARY ANN D. BULACAN
FT I/SCDO

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

MSPLS, Taytay, Palawan 03/31/2021

DATE

ACCOUNT NUMBER

0462113790

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

☒ PESO ☐ JPY ☐ Others: _____
☐ EURO ☐ US \$

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

MARY ANN D. BULACAN

TOTAL DEPOSIT

Three hundred sixty pesos only

(in words)

(in figures)

360.00

CONTACT NUMBER:

Please accomplish details of deposit at the back.

Teller's Validation

14 2LRR 31MAR2021 09:26:26 0462-1137-90 MALAMPAYA SOU
0700-CCASH P360.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

03/31/2021

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2455 30

MERCHANT / AGENCY NAME

ONE Regional Office IV/D1497

Reference Number 1

ONE Regional Office IV

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN D. BULACAN

Reference Number 2

D1497

Validation

Reference Number 3 (Numeric)

Amount

120.00

14 2LRR 31MAR2021 09:24:32 3402-2455-30 NATIONAL TREA
0700-CCASH P120.00

This is your receipt when machine validated.

LANDBANK OF THE PHILIPPINES
PUERTO PRINCESA CITY, PALAWAN
BANK CODE NO.

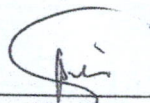
Deposit Slip No: 2021-05-001

LIST OF DEPOSITED COLLECTIONS

Date: May 06, 2021

Name of Agency : Malampaya Sound Protected Landscape and Seascape (MSPLS)
Protected Area Office, Taytay, Palawan
Agency Code : D-1497
Area Code : 453
Period Covered : April 05-27, 2021

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	240.00	180.00
Grand Total			
		240.00	180.00


Signature

Name : MARY ANN D. BULACAN
Title : FT I/SCDO
Station : CENRO Taytay, Palawan
CO Code: BM0451



MAY 06 2021

LANDBANK OF THE PHILIPPINES
PUERTO PRINCESA CITY, PALAWAN
BANK CODE NO.

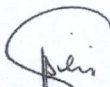
Deposit Slip No: 2021-05-001

LIST OF DEPOSITED COLLECTIONS

Date: May 06, 2021

Name of Agency : Malampaya Sound Protected Landscape and Seascape (MSPLS)
Protected Area Office, Taytay, Palawan
Agency Code : D-1497
Area Code : 453
Period Covered : April 05-27, 2021

Name of Collections (Transaction Codes)	Fund Code	IPAF-SAGF (25%)
613	03 1 04 334 (401)	60.00
Grand Total		60.00



Signature

Name : MARY ANN D. BULACAN
Title : FT I/SCDO
Station : CENRO Taytay, Palawan
CO Code: BM0451



MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN
REPORT OF COLLECTIONS AND DEPOSIT
for the month of April 2021

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2021	Number					
05/04/2021	1402398		ARB Gas Station	Certification Fee		60.00
05/04/2021	1402399		Glory Jane Olano	Certification Fee		60.00
20/04/2021	1402400		Noly Ferrer	Certification Fee		60.00
27/04/2021	1402401		Perla Cornelio	Certification Fee		60.00
				GRAND TOTAL	P	240.00

SUMMARY:

Collection per Official Receipts Numbers:

1402398

to

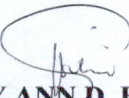
1402401

Deposits:

240.00

CERTIFICATION

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402398 to 1402401. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.


MARY ANN D. BULACAN
FT I/SCDO

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

DENR CENRO - MSPLS, Taytay

DATE

05/06/2021

ACCOUNT NUMBER

0462113790

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

☒ PESO

☐ JPY

☐ Others: _____

☐ EURO

☐ US \$

TOTAL DEPOSIT

(in words)

One hundred eighty pesos only

(in figures)

180.00

Please accomplish details of deposit at the back.

Teller's Validation

2APV 06MAY2021 13:40:17 0462-1137-90 MALAMPAYA ISL
0700-CCASH

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated



ONCOLL PAYMENT SLIP

Date

05/06/2021

Please check the appropriate mode of payment.

☒ Cash

☐ Check

☐ Debit from Account

MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER

3402245530

MERCHANT/AGENCY NAME

DENR Regional Office IV/D1497

Reference Number 1

DENR Regional Office IV

Printed Name and Signature of Payor/Depositor/Representative

MARY ANN D. BULACAN

Reference Number 2

D1497

Validation

Reference Number 3 (Numeric)

Amount

60.00

2APV 06MAY2021 13:40:17 0462-1137-90 NATIONAL TREA
0700-CCASH

Revised June 2018

LANDBANK OF THE PHILIPPINES
PUERTO PRINCESA CITY, PALAWAN
BANK CODE NO.

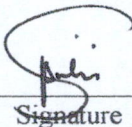
Deposit Slip No: 2021-06-001

LIST OF DEPOSITED COLLECTIONS

Date: June 30, 2021

Name of Agency : Malampaya Sound Protected Landscape and Seascape (MSPLS)
Protected Area Office, Taytay, Palawan
Agency Code : D-1497
Area Code : 453
Period Covered : June 16-24, 2021

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	180.00	135.00
Grand Total			135.00



Signature

Name : MARY ANN D. BULACAN
Title : FT I/SCDO
Station : CENRO Taytay, Palawan
CO Code: BM0451



JUN 30 2021

LANDBANK OF THE PHILIPPINES
PUERTO PRINCESA CITY, PALAWAN
BANK CODE NO.

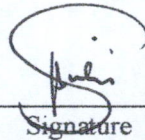
Deposit Slip No: 2021-06-001

LIST OF DEPOSITED COLLECTIONS

Date: June 30, 2021

Name of Agency : Malampaya Sound Protected Landscape and Seascape (MSPLS)
Protected Area Office, Taytay, Palawan
Agency Code : D-1497
Area Code : 453
Period Covered : June 16-24, 2021

Name of Collections (Transaction Codes)	Fund Code	IPAF-SAGF (25%)
613	03 1 04 334 (401)	45.00
Grand Total		45.00



Signature

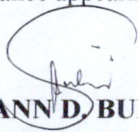
Name : MARY ANN D. BULACAN
Title : FT I/SCDO
Station : CENRO Taytay, Palawan
CO Code: BM0451



JUN 30 2021

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN
REPORT OF COLLECTIONS AND DEPOSIT
for the month of June 2021

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2021	Number					
16/06/2021	1402402		Lualhati Barte	Certification Fee		60.00
16/06/2021	1402403		Liwayway Labag	Certification Fee		60.00
24/06/2021	1402404		Bernie Basilio	Certification Fee		60.00
				GRAND TOTAL	P	180.00

SUMMARY:		
Collection per Official Receipts Numbers:		
1402402	to	1402404
Deposits:		180.00
<p>CERTIFICATION</p> <p>I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402402 to 1402404. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.</p> <div style="text-align: center; margin-top: 20px;">  MARY ANN D. BULACAN FT I/SCDO </div>		

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

DENR CENRO - MSPS, Taytay, Palawan

DATE

06/30/2021

ACCOUNT NUMBER

0462113790

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.



PESO



JPY



Others:



EURO



US \$

MARY ANNE D. BULCAN
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT
(in words)

one hundred thirty five pesos only

(in figures)

135.00

Please accomplish details of deposit at the back.

Teller's Validation

T5 28EB 30JUN2021 11:07:04 0462-1137-90 MALAMPAYA SOU
0700 CCASH P135.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

06/30/2021

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402245530

MERCHANT / AGENCY NAME

National Treasury

Reference Number 1

DENR Regional Office W

Printed Name and Signature of Payor / Depositor / Representative

MARY ANNE D. BULCAN

Reference Number 2

01497

Validation

Reference Number 3 (Numeric)

Amount

45.00

T5 28EB 30JUN2021 11:04:33 3402-2455-30 NATIONAL TREAS
0700 CCASH P45.00

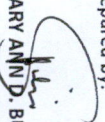
ONCOLL PAYMENT SLIP

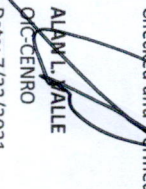
This is your receipt when machine validated.

QUARTERLY REPORT OF ACTUAL INCOME
For the 2nd Quarter Ending 2021
(In Pesos)

Department : DENR CENRO TAYTAY MSPLS
Agency/OU :
Fund :

Region	Name of PA	CLASSIFICATION/SOURCE OF INCOME 1	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE 6	CUMULATIVE INCOME DEPOSITED WITH BTR 7	CUMULATIVE INCOME DEPOSITED WITH AGDB 8	REMARKS 9
			FIRST MONTH 2	SECOND MONTH 3	THIRD MONTH 4	TOTAL 5=2+3+4				
IV-MIMAROPA	Malampayya Sound Protected Landscape and Seascape (MSPLS)	Entrance Fee								The collection for the month of March 2021 was included in the first month of the actual income for this quarter.
		Facilities Use Fee								
		Resource User Fee								
		Recreational Fee								
		Concession Fee								
		Development Fee/Royalty								
		Contribution/Donation								
		Fines and Penalties								
		Taxes on permitted sales and exports of flora and fauna								
		Others (Certification, Oath and Inspection Fee)	720.00		180.00	900.00	900.00	225.00	675.00	
		PAMB Endorsement								
		TOTAL	720.00		0.00	180.00	900.00	225.00	675.00	

Prepared by:

MARY ANN D. BULACAN
FT I/SCDO
Date: 7/23/2021

Checked and Verified:

ALAN L. VALLE
OIC-CENRO
Date: 7/23/2021

Certified Correct:

CATHY R. FLORES
Chief Accountant/Head of Accounting Unit
Date: