



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

December 13, 2023

MEMORANDUM

FOR : The Regional Executive Director
THRU : The PENR Officer
FROM : The CENR Officer
SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE FOURTH
QUARTER OF CY 2023**

DENR-MIMAROPA REGION	
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE	
ORIENTAL MINDORO	
FIELD TRACKING NO.	RECEIVED
NOVEMBER 15, 2023	
In-Charge, Records Unit	
DATE:	DEC 15 2023
TIME:	8:55 AM

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection with the total amount of Eleven Thousand Nine Hundred Pesos (Php 11,900.00) collected for the period from October 05 to December 12, 2023:

1. DENR Statistical Form 5/PAWCZMS Statistical Form 1b;
2. Quarterly Report of Actual Income; and
3. List of Deposited Collections
4. Photocopy of Cash Deposit Slip
5. Photocopy of Oncoll Payment Slip.

For information and record.


RODEL M. BOYLES



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

December 13, 2023

MEMORANDUM

FOR : The CENR Officer

THRU : The Senior EcoMS/ Protected Area Superintendent

FROM : The Forest Ranger /Special Collecting Officer


SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE FOURTH
QUARTER OF CY 2023**

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection amounting to Eight Thousand Nine Hundred Twenty Five Pesos (Php 8, 925.00) (75%) remitted at Land Bank of the Philippines on IPAF Account and Two Thousand Nine Hundred Seventy Five Pesos (Php 2,975.00) (25%) for the National Treasury- DENR Regional Office for the period from October 05, 2023 December 12, 2023. Said collection (fishing permit) was paid by the fisherfolks from Barangay Duongan, Victoria, Oriental Mindoro.

For his information and reference.


RHONA CARLE-LIWAG


Noted by:


RICARDO R. NATIVIDAD
Senior EcoMS / PASu, NLNP

QUARTERLY REPORT OF ACTUAL INCOME
For the Fourth Quarter 2023
(in Pesos)

Department : DENR
Agency :
Fund :

Region	Name of PA	CLASSIFICATION/SOURCE OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	CUMULATIVE INCOME DEPOSITED WITH AGDB	REMARKS
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL				
IV-B MIMAROPA	NAUAN LAKE NATIONAL PARK	Entrance Fee Facilities Use Fee Resource User Fee (Fishing) 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, inspection and administrative fee PAMB Endorsement	11,900.00	NONE	NONE	11,900.00	11,900.00	2,975.00	8,925.00	Deposited in the NLNP IPAF-RIA and Central IPAF account thru Landbank Cebu Branch
		TOTAL	11,900.00	-	-	11,900.00	11,900.00	2,975.00	8,925.00	

Prepared by : 
RHONDA C. DELA CRUZ
FR/Special Collecting Officer
Date : December 12, 2023

Checked and Verified : 
RICARDO M. MATIVIDAD
Sr. Ecgnis/PASu
Date : December 12, 2023

Certified Correct : 
REALYN D. MARROQUEZ
Accountant III
Date :

Deposit Slip No: 2023-10-021

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 06, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452
Period Covered : October 05, 2023

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	206457	6,500.00	1,625.00
Grand Total		6,500.00	1,625.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-10-021

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 06, 2023

Name of Agency : Naujan Lake National Park (NLNP)

Agency Code: D-4097

Area Code: 0452

Period Covered : October 05, 2023

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	6,500.00	4,875.00
Grand Total		6,500.00	4,875.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-10-022

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 27, 2023

Name of Agency : Naujan Lake National Park (NLNP)

Agency Code: D-4097

Area Code: 0452

Period Covered : October 26, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	206457	5,400.00	1,350.00
Grand Total		5,400.00	1,350.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-10-022

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 27, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: D-4097
Area Code: 0452

Period Covered : October 26, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	5,400.00	4,050.00
Grand Total		5,400.00	4,050.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.			DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT	10/27/23
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME	
3402 2850 51		BTR-DEFIR-IPAF-CAGF	
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative	
100010500030		Ramon S. Liwag	
Reference Number 2		Validation	
40240		RECEIVED	
Reference Number 3 (Numeric)		TELLER: OCT 27 2023	
Amount		INITIAL: LAND BANK CALAPAN BRANCH	
P 1,350/-			

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME	DATE
IPAF-PAPIA Navian Lake	10/27/23
ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)
0502113500	
Check one (1) applicable box below. Please use separate deposit slip for each type of currency.	
<input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$	
TOTAL DEPOSIT (in words)	
four thousand fifty	
(in figures)	
P 4,050/-	
Please accomplish details of deposit at the back	
CONTACT NUMBER:	
09565872197	
Teller's Validation	
T5 ZSEL 27OCT2023 15:11:27 0502-1135-00 IPAF:PA RIA-N	
0700 CCASH	P4,050.00

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

REVISED OCTOBER 2019