June 30, 2023

MEMORANDUM

FOR

The Regional Executive Director

DENR, MIMAROPA Region

THRU

.

The Chief, Planning & Management Division

FROM

.

The OIC, PENR Officer

SUBJECT

SUBMISSION OF CONSOLIDATED REVENUE GENERATION AND MONTHLY COLLECTION REPORT

ON FEES AND CHARGES FOR THE MONTH OF JUNE

2023 OF PENRO MARINDUQUE

Submitted is the consolidated revenue generation and monthly collection report on fees and charges for the month of June 2023 of PENRO Marinduque using the prescribed Revenue Report Forms.

For information and record.

IMELDA MOIAZ

SOURCES OF REVENUE ACTUAL REVENUE CUMULATIVE REMITTANCE/DEPOSITS TO DATE REMA						DEMARK
Forestry		This Month	To Date	Remittance to Deposited with	TOTAL	REMARK (please b
LGMA BFMA	Forest Land		-		-	
MA	Community Based Integrated Forest		-			
IFMA	Integrated Forest	-	10,818.40	10.818.4	10.818.40	
FLA FDA	Private Forget		-	10,010.4	- 10,010.40	
PLA	Private Forest Industrial Tree					
LAq	Forest Land Use		-			
LAgT LUP	Special Land Use	-	29,748.30	29,748.3	29,748.30	
LÜP LGLA	Forest Land		-			
PLULA	Special Land Use		-			
ACBRMA PEU	Protected Area Center for People		-		-	
FSA	Community Forest				-	
TPOC			-			
/PPP OP			-			
DP	Regional				-	
FFLA			_			
ipa Shingles umber Importer (Plywood	_		-			
attan Cutting Contract			-		-	
attan Processing Plant			-			
utting Permits	+		-			
orest Charges			2,685.00	2,685.00	2,685.00	
				2,003.00	2,065.00	
thers: &D Verification Fee	-		-		-	
nnual Permit Fee			-		-	
nnual Rental Fee (FLA)						
nnual Rental Fee (SIFMA)			-		-	
oplication Fee for Lumber			-		-	
uthentication Fee			-			
dding Registration ash Bond/Surety Bond			-			
ertification Fee		1,050.00	7.000.00	7.000.00	7,000.00	
ertification Fee (Tree			-	7,000.00	- 7,000.00	-
ertified xerox copy harcoal (Sales)			-			
earance to Operate						
SC SC			-		-	
nvironmental Fee nes and Penalties	-		-			
overnment Share						
spection Fee		-	269.00	269.00	269.00	
terest Fee ath Fee		224.00	2 700 00	0.700.0		
erformance Bond	+	324.00	2,700.00	2,700.00	2,700.00	
ermit Fee			-			
TP Application			-			
rotest Fee egistration Fee			-		-	
egistration Fee (Chainsaw)		4,500.00	33,500.00	33,500.00	33,500.00	
egistration Fee (Forest			-			
egistration Fee (Lumber PLTP			-		-	
ansport Permit (Lumber,			-			
erification Fee			-		-	
otal						
		5.874.00	86.720.70	- 86 720 70	86 720 70	
		5,874.00	86.720.70	- 86.720.70	86,720.70	
		5.874.00	86.720.70	- 86.720.70	86.720.70	
Occupational fees		1,000,00	-		-	
Occupational fees preshore lease/permit Rental/Lease patrimonial			2,000.00	2,000.00	-	
Occupational fees preshore lease/permit Rental/Lease patrimonial Sale patrimonial properties			-		-	
Occupational fees preshore lease/permit Rental/Lease patrimonial cale patrimonial properties infication fee of Survey			-		-	
Occupational fees preshore lease/permit Rental/Lease patrimonial cale patrimonial properties infication fee of Survey			-		-	
Occupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties prification fee of Survey FPA			-		-	
Occupational fees oreshore lease/permit Rental/Lease patrimonial Sale patrimonial properties erification fee of Survey FPA thers: nnual Lease			-		-	
Occupational fees preshore lease/permit Rental/Lease patrimonial Sale patrimonial properties erification fee of Survey FPA thers: nnual Lease nnual Rental (FLA)		1,000.00	2.000.00	2,000.00	2,000.00	
Occupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties perification fee of Survey FPA thers: nnual Lease nnual Rental (FLA) pplication Fee			-		2.000.00	
Decupational fees preshore lease/permit Rental/Lease patrimonial Dale patrimonial properties prification fee of Survey FPA Thers: Innual Lease Innual Rental (FLA) Inpolication Fee Inpolication Fee (FLA) Inpolication fee (FPA)		1,000.00	2.000.00	2,000.00	2,000.00	
Descriptional fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties prification fee of Survey FPA thers: nnual Lease nnual Lease nnual Rental (FLA) polication Fee polication Fee (FLA) poplication fee (FPA) polication fee (FPA) polication fee (MSA)		1,000.00	2.000.00	2,000.00	2,000.00	
Occupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties prification fee of Survey FPA Athers: Innual Lease Innual Rental (FLA) Inpolication Fee Inpolication Fee (FLA) Inpolication fee (FPA) Inpolication fee (MSA)		1,000.00	2.000.00	2,000.00	2,000.00	
Occupational fees preshore lease/permit Rental/Lease patrimonial Gale patrimonial properties erification fee of Survey FPA thers: nnual Lease nnual Rental (FLA) polication Fee polication fee (FPA) polication fee (FPA) polication fee (FPA) poprication fee (MSA) poroval of Sale		1,000.00	2.000.00	2,000.00	2,000.00	
Occupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties erification fee of Survey FPA thers: nnual Lease nnual Rental (FLA) oplication Fee polication Fee (FLA) oplication fee (FPA) oplication fee (FPA) oplication fee (FPA) opraisal of FLC oproval of Sale uthentication Fee adastral Cost/ Survey Cost		3,840.00	2,000.00	21,310.00	2,000.00	
Occupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties erification fee of Survey FPA Athers: Innual Lease Innual Rental (FLA) Inplication Fee Inplication Fee (FLA) Inplication Fee (FLA) Inplication fee (FPA) Inplication fee (FPA) Inplication fee (Inplication Fee (Inplication Fee Inplication Inplication Inplication Inplication Inplication Inplication Inplication Inplicatio		3,840.00	2,000.00	2,000.00	2,000.00	
Occupational fees preshore lease/permit Rental/Lease patrimonial Cale patrimonial properties prification fee of Survey FPA Athers: Innual Lease Innual Rental (FLA) Inpolication Fee Inpolication Fee (FLA) Inpolication fee (FPA) Inpolication fee (FPA) Inpolication fee (FPA) Inpolication fee (MSA) I		3,840.00	2,000.00	21,310.00	2,000.00	
Decupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties erification fee of Survey FPA thers: nnual Lease nnual Rental (FLA) oplication Fee oplication Fee (FLA) oplication fee (FPA) oplication fee (FPA) oplication fee (FPA) oplication fee (FPA) opraisal of FLC oproval of Sale uthentication Fee adastral Cost/ Survey Cost ertification Fee ertified Photocopy htty Fee eld Verification		3,840.00	2,000.00	21,310.00	2,000.00 	
Lands Decupational fees Occupational fees Occupational fees Oreshore lease/permit Rental/Lease patrimonial Gale patrimonial properties erification fee of Survey FPA thers: Innual Lease Innual Lease Innual Rental (FLA) Innual		3,840.00	2,000,00 - - - - - - 21,310,00 - - - - 18,235,85 6,415,00	21,310.00 21,310.00 18,235.8i 6,415.00	2,000.00 	
Decupational fees preshore lease/permit Rental/Lease patrimonial Pale patrimonial properties prification fee of Survey PA Thers: Innual Lease Innual Rental (FLA) Inpulication Fee Inpulication Fee (FLA) Inpulication Fee (FLA) Inpulication fee (FPA) Inpulication fee (MSA) Inpulication fee (MSA) Inpulication fee (MSA) Inpulication fee (MSA) Inpulication fee Inpul		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	2,000.00 21,310.00 18,235.8i 6,415.00 1,708.00	21,310.00 21,310.00 21,310.00 318,235.85 6,415.00 1,708.00	
Decupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties erification fee of Survey FPA thers: Innual Lease Innual Rental (FLA) Explication Fee Explication Fee (FLA) Explication Fee (FLA) Explication Fee (FLA) Explication fee (FPA) Explication Fee Explicati		3,840.00	2,000,00 - - - - - - 21,310,00 - - - - 18,235,85 6,415,00	21,310.00 21,310.00 18,235.8i 6,415.00	2,000.00 	
Occupational fees oreshore lease/permit Rental/Lease patrimonial Sale patrimonial properties erification fee of Survey FPA thers: nnual Lease nnual Rental (FLA) polication Fee opplication Fee (FLA) polication Fee (FLA) polication fee (MSA) popriasal of FLC poproval of Sale uthentication Fee adastral Cost/ Survey Cost ertification Fee ertification Fee eld Verification pprovement Fee spection Fee terest Fee isc. Lease Application ath Fee		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	21,310.00 21,310.00 18,235.83 6,415.00 1,708.00 40,564.04	2,000.00 	
Decupational fees preshore lease/permit Rental/Lease patrimonial Cale patrimonial properties prification fee of Survey FPA Thers: Innual Lease Innual Rental (FLA) Inpulication Fee Inpulication Fee (FLA) Inpulication Fee (FPA) Inpulication fee (MSA) Inpulication fee (MSA) Inpulication fee (MSA) Inpulication Fee Interest Fee Int		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	2,000.00 21,310.00 18,235.8i 6,415.00 1,708.00	2,000.00 	
Decupational fees preshore lease/permit Rental/Lease patrimonial Cale patrimonial properties prification fee of Survey FPA Athers: Innual Lease Innual Rental (FLA) Inpolication Fee Inpolication Fee (FLA) Inpolication Fee (FLA) Inpolication fee (FPA) Inpolication fee (MSA) Inpolication fee Interview of Sale		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	21,310.00 21,310.00 18,235.83 6,415.00 1,708.00 40,564.04	2,000.00 	
Decupational fees preshore lease/permit Rental/Lease patrimonial Pale patrimonial properties prification fee of Survey PA Thers: Innual Lease Innual Rental (FLA) Inpolication Fee Inpolication Fee (FLA) Inpolication Fee (FLA) Inpolication fee (FLA) Inpolication fee (FLA) Inpolication fee (MSA) Inpolication fee (MSA) Inpolication fee (MSA) Inpolication fee Interest fee Intere		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	21,310.00 21,310.00 18,235.83 6,415.00 1,708.00 40,564.04	2,000.00 	
Decupational fees preshore lease/permit Rental/Lease patrimonial Bale patrimonial properties prification fee of Survey FPA Thers: Innual Lease Innual Rental (FLA) Inpulication Fee Inpulication Fee (FLA) Inpulication Fee (FPA) Inpulication fee (MSA) Inpulication fee (MSA) Inpulication fee (MSA) Inpulication Fee Interest Fee Inpulication Fee Interest Fee Inpulication Fee Interest Fee Interes		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	21,310.00 21,310.00 18,235.83 6,415.00 1,708.00 40,564.04	2,000.00 	
Decupational fees preshore lease/permit Rental/Lease patrimonial Pale patrimonial properties prification fee of Survey PA Thers: Innual Lease Innual Rental (FLA) Inpolication Fee Inpolication Fee (FLA) Inpolication Fee (FLA) Inpolication fee (FLA) Inpolication fee (FLA) Inpolication fee (MSA) Inpolication fee (MSA) Inpolication fee (MSA) Inpolication fee Interest fee Intere		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	21,310.00 21,310.00 18,235.83 6,415.00 1,708.00 40,564.04	2,000.00 	
Decupational fees preshore lease/permit tental/Lease patrimonial tale patrimonial properties prification fee of Survey FPA Thers: Inual Lease Inual Rental (FLA) Inpolication Fee Inual Rental (FLA) Inpolication Fee (FPA) Inpolication fee (FPA) Inpolication fee (MSA) Inpolication fee (MSA) Inpolication Fee Industrial Cost/ Survey Cost Intertication Fee		1,000.00 3,840.00 2,159.38 1,280.00 	2,000,00 - - - - - - - - - - - - -	21,310.00 21,310.00 18,235.8i 6,415.0i 1,708.0i 40,564.0a 100.0i	2,000.00 2,000.00 2,000.00 21,310.00 21,310.00 3,18,235.85 6,415.00 40,564.04 40,564.04	
Decupational fees preshore lease/permit tental/Lease patrimonial tale patrimonial properties rification fee of Survey FPA hers: nual Lease nual Rental (FLA) topication Fee polication Fee (FLA) topication fee (FPA) topication Fee dastral Cost/ Survey Cost trification Fee titled Photocopy try Fee told Verification provement Fee pection Fee see Lease Application the Fee totest Fee sc. Lease Application the Fee totest Fee le Patent urcharge urcy Authority technical Description ansfer Fee		1,000.00 3,840.00 2,159.38 1,280.00	2,000.00 	21,310.00 21,310.00 18,235.83 6,415.00 1,708.00 40,564.04	2,000.00 2,000.00 2,000.00 21,310.00 21,310.00 3,100.00 4,000.00 1,708.00 1,708.00 1,708.00	

REPORT OF REVENUE GENERATED

SOURCES OF REVENUE - Certificate of Wildlife Permit Fees - Gratuitous Permit - Wildlife Farm Permit		ACTUAL	EVENUE				
Permit Fees - Gratuitous Permit				CUMULATIVE	REMITTANCE/DEPOSI	TS TO DATE	REMARKS
Permit Fees Gratuitous Permit		This Month	To Date	Remittance to	Deposited with	TOTAL	(please be
Gratuitous Permit			-		-	-	
Midlife Come Down't			-		-	-	
		-	500.00		-	-	
Wildlife Special Use Permit			500.00		500.00	500.00	
					-	-	
-Transport Permit		10,400,00	56,800,00		-	-	
CITES		10,400.00	30,800.00		56,800.00	56,800.00	
	Protected Area		-		-	-	
Others:	Totolica Airea		-		-	-	
Certification (Oath,			-				
Certification for Quarterly		1,000,00			-	-	
Clearance		1,000.00	8,800.00		8,800.00	8,800.00	
			-			-	
Filming			-		-	-	
PAMB Application			-			-	
PAMB Endorsement PAMB Penalty			-		-	-	
PAMB Penalty			-		-	_	
Transportation Fee			-		_	-	
User's Fee			-		_		
Wildlife Collector's Permit		-	500.00		500.00	500.00	
Wildlife Export Certificate			-1		-	-	
otal		11,400.00	66,600.00		66,600.00	00.000.00	
		11.400.00	00,000.00	-	00,000.00	66,600.00	
. Mines and Geosciences							
Permit Fees					-	-	
	Mineral Production		-		_	_	
	Exploration Permit		-		_	-	
MPP	Mineral Processing		-		-	-	
[otal		-			-		
5. Environment							
Permit Fees							
	Environmental				-	-	
Permit to transport	Littiioiiiiicitai				-	-	
iling Fee			-		-	-	
PD 1586			-		-	-	
D 1000			-			-	
otai							
			-		-		
. Admin							
Refund	District Control of the Control of t	-	1,320.00		1,320.00	1 320 00	
Admin/Hostel Fee		1,800.00	43,950,001		43,950.00	1,320.00 43,950.00	
Bidding Documents		-	5,000.00		5,000.00	5.000.00	
Notice of Disallowance		5,000.00	5,000.00		5,000.00	5,000.00	
Total		6,800.00	55,270.00		55.270.00		
GRAND TOTAL	A	38,186.06	298,923,59		298,923,59	55,270,00 298,923.59	
Prepared by:				Noted by:	200,020,000	290,323,09	
ANDREW E. ALDO Administrative Of	OVINO				IMELDA M/DIAZ OIC, PENRO		

<u>.</u> ,

MONTHLY COLLECTION REPORT ON FORESTRY FEES AND CHARGES

Month: June Year: 2023

PENRO/CENRO	Type of tenurial Instrument/permit lease agreement		Amount (PhP)	
		Type of fee/charge	Basic	Penalty/Surcharge (if applicable)
A. PENRO Marinduque	Cutting Permit	Certification fee	1,050.00	
		Inspection fee	-	
		Environmental fee	-	
		Oath fee	324.00	
	Chainsaw Registration	Registration fee	4,500.00	
	Certificate fo Registration	Application fee	_	
2.2	(poles, piles, log and lumber)	Registration fee	-	
	FLA	Annual Rental fee	-	
		FLGt	-	
		SIFMA		
	Forest Charges	Forest Charges fee	-	
	1	Total	5,874.00	-

Prepared by:

ANDREW E. ALDOVINO
Administrative Officer I

Noted by:

OIC, PENR Officer

Attested by:

Accountant III