



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

March 31, 2023

MEMORANDUM

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

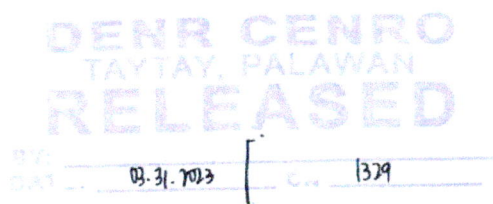
THRU : The Provincial Environment and
Natural Resources Officer
Sta. Monica, Puerto Princesa City, Palawan

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

SUBJECT : **REPORT ON THE IMPLEMENTATION OF THE
INTEGRATED PROTECTED AREA FUND (IPAF) FOR
MALAMPAYA SOUND PROTECTED LANDSCAPE AND
SEASCAPE (MSPLS), TAYTAY, PALAWAN FOR THE
MONTH OF MARCH 2023**

Respectfully forwarding is the memorandum dated today of FT I/SCDO 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. The Protected Area Management Office (PAMO) of MSPLS collected a total amount of Php 52,095.00 for the month of March 2023 and was deposited to Landbank of the Philippines on March 15, 2023. 75% of the collection was deposited to Protected Area-Retained Income Account (PA-RIA) while the remaining 25% was deposited to the Integrated Protected Area Fund-Special Account in the General Fund (IPAF-SAGF). Attached are the copies of deposit slips and reports of collection and deposits.

Please acknowledge the receipt hereof. Thank you.



CONRADO M. CORPUZ



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

March 31, 2023

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 : **REPORT ON THE IMPLEMENTATION OF THE
INTEGRATED PROTECTED AREA FUND (IPAF) FOR
MALAMPAYA SOUND PROTECTED LANDSCAPE AND
SEASCAPE (MSPLS), TAYTAY, PALAWAN FOR THE
MONTH OF MARCH 2023**

DENR CENRO
TAYTAY, PALAWAN
BY: *[Signature]*
DATE: 3.31.23 2219

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 Protected Area Management Office (PAMO) of MSPLS total collection is Php 52,095.00 for the month of March 2023 and was deposited to Landbank of the Philippines on March 15, 2023. The 75% of the collection was deposited to Protected Area-Retained Income Account (PA-RIA) while the remaining 25% was deposited to the Integrated Protected Area Fund-Special Account in the General Fund (IPAF-SAGF).

Attached are the copies of deposit slips and reports of collection and deposits.

For information and record.

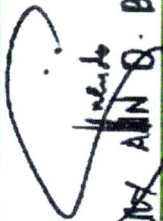
[Signature]
MARY ANN D. BULACAN

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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


MARY ANN B. BULACAN

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER: 09089858982

Teller's Validation
14 2RDH 15MAR2023 08:43:19 0462-1137-90 MALAMPAYA SOU
0700 CCASH P39,071.25

ACCOUNT NAME Malampaya Sound Protected Landscape & Seascape (MSPLS)		DATE 03/15/2023	
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) Thirty nine thousand seventy one & 25/100 pesos			
(in figures) 39,071.25			
Please accomplish details of deposit at the back.			
Teller's Validation 14 2RDH 15MAR2023 08:43:19 0462-1137-90 MALAMPAYA SOU 0700 CCASH P39,071.25			

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	
☒ CASH	☐ CHECK	03/15/2023	
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME	
3402285051		BTI DENC - IPAF MSPLS	
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative	
100010500031		MARX AND D. BUACAN	
Reference Number 2		Validation	
BM0451		LBP PUERTO PRINCESA 14 (ROSEQUEE LYN D)	
Reference Number 3 (Numeric)		03-15-2023 08:44 Trxn. Seq. #: 83600	
		BTR DENR-IPAF CASH Payment	
		Clng. Acct. No. 3402-2850-51	
		ORG CODE 100010500031	
		NCO CODE BH0451	
Amount		13,023.75	

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN
REPORT OF COLLECTIONS AND DEPOSIT
for the month of March 2023

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2021	Number					
Balance forwarded as of March 01, 2023						0.00
03/01/2023	1402458		Remedios Ramsay	SAPA Application		5000.00
03/13/2023	1402459		Cataban Community and Tribes' Agriculture Cooperative	Entrance Fee		27165.00
03/13/2023	1402460		Cataban Community and Tribes' Agriculture Cooperative	Entrance Fee		19930.00
				GRAND TOTAL	P	52,095.00

SUMMARY:			
Collection per Official Receipts Numbers:		1402458	to 1402460
Deposits:			52,095.00

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. 1402458 to 1402460. 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

DENR CENRO TAYTAY PALAWAN
REPORT OF COLLECTIONS AND DEPOSITS

Report No. :
Sheet No. 2023-03-001
Date : 03/31/2023

Entity Name : CENRO Taytay Palawan
Fund Cluster : _____

Official Receipt/ Report of Collections by Sub-Collector		Responsibility Center Code	Payor	Particulars	MFO/PAP	Amount		
Date	Number					Total per OR	Taxes 40101010	Fees 40201010
03/01/2023	1402458		Remedios Ramsay	SAPA application		5000.00		
03/13/2023	1402459		Cataban Community and Tribes' Agriculture Cooperative	Entrance Fee		27165.00		
03/13/2023	1402460		Cataban Community and Tribes' Agriculture Cooperative	Entrance Fee		19930.00		
Total						52,095.00		
Summary: Undeposited Collections per last Report Collections per OR Nos. Deposits Date: 03/15/2023 Date: Undeposited Collections, this Report : 0.00 1402458 to 1402460 52,095.00 0.00								
CERTIFICATION I hereby certify on my official oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt Nos. 1402458 to 1402460 inclusive, were actually issued by me in the amounts shown thereon. I also certify that I have not received money from whatever source without having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collectors are recorded above in lump-sum opposite their respective collection report numbers. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record. MARY ANNE D. BULACAN Name and Signature of the Collecting Officer SCDO Official Designation 03/31/2023 Date								



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAP
KAWANIHAN NG INGATANG - YAMAN
BUREAU OF THE TREASURY (BTr)
Intramuros, Manila

BUREAU OF THE TREASURY
PALAWAN PROVINCIAL OFFICE

RECEIVED

Date: April 18, 2023

By

Date:

REQUEST FORM FOR CERTIFICATE OF DEPOSIT

DIRECTIONS:

- To ensure prompt processing, please provide ALL information requested below.
- Certification will be issued upon compliance with all the requirements:
 - Accomplished Request Form for Certification
 - Detailed schedule of deposited collections (in case of two /more transactions)
 - Copy of validated OnColl Payment/Deposit slip or its equivalent
- Request for Certification CANNOT be processed if there is/are pending supporting documents/reports necessary in the validation of deposits.

Pursuant to Items Number 2 and 3 of section IV. Issuance of Certification of the Treasury Circular No. 2-2022 dated 31 May 2022:

" IV. 2. The BTr- Central Office (National Cash Accounting Division) shall issue Confirmation/Certification of Deposited National Collections regardless of type of Funds requested by NGAs for remittances from prior years up to July 31, 2022.

"IV.3. The BTr Regional/District/Provincial Office shall issue Confirmation/Certification of Deposited National Collections requested by NGAs for remittances for the current year starting August 1, 2022.

National Government Agency Information

Agency Name:

DENR CENRO TAYTAY- Malampaya Sound Protected Landscape and Seascape (MSPLS)

Agency/Organization Code (UACS):

100010500031

Office Address:

Bgy. Old Guinlo, Taytay, Palawan

Email Address:

pamomsp1s21@gmail.com

Contact Number:

09387863728

Deposited Collections Information

Date/Period Covered:

March 15, 2023

Bank Branch:

LBP, Rizal, Puerto Princesa City, Palawan

Bank Branch Code:

0745

UACS Funding Source:

☐

General Fund

☒

Special Accounts in the General Fund 3402-2850-51

☐

Trust Fund

Amount in Figures:

13,023.75

Amount in Words:

Thirteen Thousand Twenty & 75/100 pesos

Nature of Transaction/s:

SAPA application, Entrance Fee

Purpose:

To request Certificate of Deposit for the month of March 2023.

Approved by:

CONRADO M. CORPUZ
CENRO

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 URL: www.treasury.gov.ph

Summary:

GF	P0.00
SAGF	P13,023.75
TF	P0.00
Total	P13,023.75

Amount in Words: THIRTEEN THOUSAND TWENTY THREE PESOS AND
75/100

Purpose: For verification of deposited collections

Signed by:



Maduro Edgar
Lagan
2023.04.18
10:56:33 +08'00'

Prepared by:	Anis, Lolita Rivera BTR USER	Initial/Date
Reviewed by:	LOLITA R. ANIS Treasury Operations Asst.	

EDGAR L. MADURO/ CTOO II

For the Regional Director Adelma D. Mauleon



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG - YAMAN
(BUREAU OF THE TREASURY)

Funding the Republic Region IVB - MIMAROPA

CONRADO M. CORPUZ
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICER Cert. No. 1753-NCO-2023-321
DENR-CENRO
TAYTAY, PALAWAN
Date: 04/18/2023

CERTIFICATION

This is to certify that the following amount of national collection/s was/were verified to have been credited to the account of the Bureau of Treasury maintained with LAND BANK OF THE PHILIPPINES.

National Government Agency Information

Agency Name: Department of Environment and Natural Resources (DENR) - Office of the Secretary - PENRO Palawan
Organization Code: 100010500031

National Collecting Officer Information

NCO Name: MARY ANN D. BULACAN - BM0451
NCO Code: BM0451

Deposited Collection Information

Period Coverage: March 15, 2023

Date	Bank Branch	Branch Code	General Fund	Special Account in General Fund	Trust Fund	Amount
03/15/2023	LBP PUERTO PRINCESA PALAWAN	0745		03-104334		P13,023.75
Total						P13,023.75



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

Deposit Slip No: 2023-03-001

LIST OF DEPOSITED COLLECTIONS

Date: March 15, 2023

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 1 & 13, 2023

Name of Collections (Transaction Codes)	Fund Code	IPAF-SAGF (25%)
613	03 1 04 334 (401)	13,023.75
Grand Total		13,023.75



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

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

Deposit Slip No: 2023-03-001

LIST OF DEPOSITED COLLECTIONS

Date: March 15, 2023

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 1 & 13, 2023

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	52,095.00	39,071.25
Grand Total			39,071.25


Signature

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



Official Receipt
of the
Republic of the Philippines

Nº 1402458 E

Date MAR 01 2023

Agency **DENR-MSPLS**

Fund

Payor

Remedios Samson

Nature of
Collection

Account
Code

Amount

SAPA Application

P

from Manila

Baybay, Pal

5000

TOTAL

P *5000*

Amount in Words *Five thousand*

pesos

☒ Cash

Drawee
Bank

Number

Date

☐ Check

☐ Money Order

Received the amount stated above.

Mari
MARY ANN D. BULACAN

Collecting Officer

NOTE: Write the number and date of this receipt on
the back of check or money order received.



DENR IV, Collection

ORDER OF PAYMENT

To : The Bill Collector
DENR-MSPLS Taytay, Palawan

Please collect the amount of : Five Thousand Pesos (5000.00) only

Name of Remitter : REMEDIOS RAMSAY

Address : Bgy. Minapla, Taytay, Palawan

DESCRIPTION OF PAYMENT

<u>SAPA application</u>	P	<u>5000.00</u>
<u>Bgy. Minapla, Taytay, Palawan</u>		
Total		<u>5000.00</u>

CONRADO M. CORPUZ
CENRO

Kind of Payments

(X) Cash
() Check
() P.M.O.

O.R. No. 1402458

Date: 03/01/2013

MARY ANN D. BULACAN
FT I/SCDO



Official Receipt
of the
Republic of the Philippines

N^o 1402459 E

Date MAR 13 2023

Agency **DENR-MSPLS**

Fund

Payor *Catubsan Community and Titlers' Agriculture Cooperative*

Nature of Collection	Account Code	Amount
<i>Finance Fee</i>		<i>P 27,165.00</i>
<i>January 2023</i>		
<i>Reg. Capital, Payday, Polawon</i>		
TOTAL		<i>P 27,165.00</i>

Amount in Words *Twenty Seven thousand one hundred sixty*

five pesos only

☒ Cash	Drawee Bank	Number	Date
☐ Check			
☐ Money Order			

Received the amount stated above.

MARY ANN D. BULACAN
Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.



DENR IV, Collection

ORDER OF PAYMENT

To : The Bill Collector
DENR-MSPLS Taytay, Palawan

Please collect the amount of : Twenty Seven Thousand One Hundred Sixty Five Pesos
(27,165.00) only

Name of Remitter : CATABAN COMMUNITY & TRIBES' AGRICULTURE COOP.

Address : Bgy. Cataban, Taytay, Palawan

DESCRIPTION OF PAYMENT

<u>Entrance Fee</u>	P	<u>27,165.00</u>
<u>January 2023</u>		
<u>Bgy. Cataban, Taytay, Palawan</u>		
Total		<u>27,165.00</u>

CONRADO M. CORPUZ
CENRO

Kind of Payments

- (X) Cash
() Check
() P.M.O.

O.R. No. 1402459

Date: 03/13/2023

MARY ANN D. BULACAN
FT #SCDO



Official Receipt
of the
Republic of the Philippines

Nº 1402460 E

Date MAR 13 2023

Agency **DENR-MSPLS**

Fund

Payor *Catubsan Community and Tribes Agriculture Cooperative*

Nature of Collection	Account Code	Amount
<i>Entrance Fee</i>		<i>P 19,730.00</i>
<i>February 2023</i>		
<i>Pay. Catubsan Tagbayan, Pamp.</i>		
TOTAL		<i>P 19,730.00</i>

Amount in Words *Eighteen thousand nine hundred thirty*

plus only

☒ Cash	Drawee Bank	Number	Date
☐ Check			
☐ Money Order			

Received the amount stated above.

Handwritten signature
MARY ANN D. BULACAN
ETV Special Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.



Republic of the Philippines
Department of Environment and Natural Resources
Region IV – MIMAROPA
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE
5312 Taytay, Palawan

DENR IV, Collection

ORDER OF PAYMENT

To : The Bill Collector
DENR-MSPLS Taytay, Palawan

Please collect the amount of : Nineteen Thousand Nine Hundred Thirty Pesos (19,930.00)
only

Name of Remitter : CATABAN COMMUNITY & TRIBES' AGRICULTURE COOP.

Address : Bgy. Cataban, Taytay, Palawan

DESCRIPTION OF PAYMENT

Entrance Fee	P	<u>19,930.00</u>
February 2023		<u> </u>
Bgy. Cataban, Taytay, Palawan		<u> </u>
Total		<u>19,930.00</u>

CONRADO M. CORPUZ
CENTRO

Kind of Payments

(X) Cash
() Check
() P.M.O.

O.R. No. 1402460

Date: 03/12/2023

MARY ANN D. BULACAN
FT I/SCDO