

Republic of the Philippines Department of Environment and Natura MIMAROPA Region

*s*ources

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

June 01, 2023

MEMORANDUM

FOR

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 MAY 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 2,440.00 for the month of May 2023 and was deposited to Landbank of the Philippines on May 31, 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.

For and in the absence of the CENRO:

DENR CENRO
TAYTAY, PALAWAN
RELEASED
BY:
DAI: JUN 0 1 2023 4 2043

MARIANO P. LILANG, JR.

DMO IV/In Charge, Office of the CENRO



Republic of the Philippines Department of Environment and Natura MIMAROPA Region

atura sources

COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

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Email: cenrotaytay@denr.gov.ph

June 01, 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 MAY 2023

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 2,440.00 for the month of May 2023 and was deposited to Landbank of the Philippines on May 31, 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 BTr Certification, deposit slips, List of Deposited Collection, Report of Collections and Deposits (RCD), Cash Receipts Register, and Report of Accountability for Accountable Form (RAAF).

For information and record.

MARY ANN D. BULACAN

CASH DEPOSIT SLIP

LANDBANK

For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME Malampaya Sound Protected Landscape +	Seaccape DATE D5/31/2023				
	0 4 6 2 1 1 3 7 9 0	BRANCH OF ACCOUNT (for interbranch deposit)				
	Check one (1) applicable box below. Please u each type of currency.	se separate deposit slip for				
MART ANN D-BULACAN	PESO JPY Otl	hers:				
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	TOTAL DEPOSIT (in words) are thousand eight h	updred thirty peros				
CONTACT NUMBER: (278989875)	(in figures) 1/830·0) Please accomplish details of deposit at the back.					
Teller's Validation T3 2RDH 31MA 0700 CCASH	Y2023 09:20:31 0462-1137-					

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

This is your receipt when machine validated.

ONCOLL PAYN'"NT SLIP



Please check the appropriate mode of payment.	DATE DE ST
/ CASH CHECK	DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER	MERCHANT / AGENCY NAME
3 4 0 2 2 8 5 0 51	BTI DENR - IPAF MSPLS
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative
100010200031	MARX AND BULACAN
Reference Number 2 BMOUSI LBP PUERT 05-31-2023	Validation PRINCESA T3(ROSEQUEELYN D) 09:25 Trxn. Seq. #: 22500
Reference Number 3 (Numeric) Reference Number 3 (Numeric) ORG CODE NOG CODE	PAF CASH Payment 1. No. 3402-2850-51 100010500031 8M0451
Amount 610 00 Amount	610.00

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

Deposit Slip No: 2023-05-001

LIST OF DEPOSITED COLLECTIONS

Date: May 31, 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

: May 2-23, 2023

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	2440.00	1830.00
Grand Total			1830.00
Grand Total			

Signature

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: 2023-05-001

LIST OF DEPOSITED COLLECTIONS

Date: May 31, 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

: May 2-23, 2023

Name of Collections (Transaction Codes)	Fund Code	IPAF-SAGF (25%)	
613	03 1 04 334 (401)	610.00	
Grand Total		610.00	

Signature

Name : MARY ANN D. BULACAN
Title : FT I/Special Collecting Officer

Station : CENRO Taytay, Palawan

CO Code: BM0451

DENR CENRO TAYTAY PALAWAN REPORT OF COLLECTIONS AND DEPOSITS

Entity Name:	CENRO Taytay Palawan- Malampaya Sound Protected Landscape and Seascape
Fund Cluster:	Startampaya Sound Protected Landscape and Seascape

Report No.:

Sheet No. 2023-05-001

	2025-05-001
Date:	06/01/2023

Official Receipt/ Report of Collections by Sub-Collector		Responsibility				Amount			
Date	Center Cod		Payor	Particulars	MFO/PAP	760 IG	Breakdown of Collections		
05/02/2023	1402471		Vernaluz C. Mangussad	0.00		Total per OR	Taxes	Fees	
05/08/2023							40101010	40201010	
05/10/2023	1402472		BLGU of San Jose, Taytay	Certification Fee		60.00			
	1402473		BLGU of Liminangcong, Taytay	Certification Fee		120.00	100000		_
05/15/2023	1402474		Joel Orubia	Certification Fee		120.00			
05/18/2023	1402475		Ramir Abes	Certification Fee		120.00			
05/18/2023	1402476		Josephine Baniega	Certification Fee		120.00			
05/18/2023	1402477		Lolito D. Duguiles	Certification Fee					
5/23/2023	1402478		Code D. Duguiles	Certification Fee		120.00			
05/23/2023	1402479		Cataban Community & Tribes Agri. Coop.	Entrance Fee		120.00			
			Cataban Community & Tribes Agri. Coop.	Entrance Fee		200.00			A. 20 Just
				Littralice Fee		1460.00			
		Summary:			Total	2,440.00			

Undeposited Collections per last Report

Collections per OR Nos.

Deposits

Date: 05/31/2023

Date:

Undeposited Collections, this Report:

P0.00

1402471 to 1402479

P2,440.00

CERTIFICATION

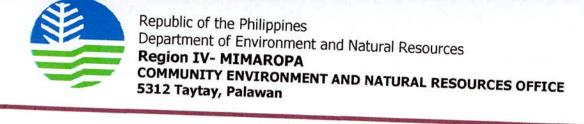
I hereby certify on my official oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt Nos. 1402471 to 1402479 inclusive, were actually issued by me in the amounts shown thereon. I also certify that I have not received 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 AND BULACAN Name and Signature of the Collecting Officer

SCDO

Official Designation

06/01/2023 Date



COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE, TAYTAY, PALAWAN

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), PROTECTED AREA OFFICE, TAYTAY, PALAWAN

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the month of May 2023

ACCOUNT Name of Form	Number		B	EGINNING B	ALANCE	RECEIPT				ICCLIAN	^F			
	Hamber		Qty	From	То	Qty	From	То	Qty	ISSUAN	T	ENDING BALANCE		
Official Receipt		Value			2/10/147-015-00-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			10	Qty	From	То	Qty	From	To
- Moocipi			30	1402471	1402500				-					
									9	1402471	1402479	21	1402480	1402500
						1								1402000
						-								
					W-W			112000						

CERTIFICATION

I hereby CERTIFY that the foregoing is a true of all Accountable Forms received, issued and transferred by me during the period above stated and that the

MARY ANN D. BULACAN

by the National Highway, Poblacion, Taytay, Palawan 5312 Email ad: cenrotaytaypal@yahoo.com.ph GLOBE (0926-505-9335) / SMART (0912-171-3889)



CASH RECEIPTS REGISTER

Enity Name: DENR CENRO TAYTAY

Sub-Office/District/Division: Malampaya Sound Protected Landscape and Seascape (MSPLS)

Municipality/City/Province: TAYTAY, PALAWAN

Name of Collecting Officer/Cashier : Mary Ann D. Bulacan

Fund Cluster : ______ Sheet No. : 2023-05-001

Date: 06/01/2023

Official Receipt/ Deposit Slip			Cash - Collecting Officer (10101010)				BREAKDOWN OF RECEIPTS								
- I - I - I		1		(10101	1				Clearance	ance Fines and		OTHERS			
		Payor	Donainta	Depo	sits		Permit	Registration	The state of the s				****		
Date	Pate Number		Receipts	National Treasury	AGDB	Balance	(40201010)	Registration Fess	Certificatio n Fees (40201040)	Service Income		Account Description	UACS Object Code	Ame	
-			(+)	(-)	(-)	(±)				(40201140)					
05/02/2023		Vernaluz C. Mangussad	60.00	15.00	45.00	0.00			60.00					AND DESCRIPTION OF	
05/08/2023		BLGU of San Jose, Taytay	120.00	30.00	90.00	0.00			120.00	100 2002 10030 100					
0\$10/2023	1402473	BLGU of Liminangcong, Taytay	120.00	30.00	90.00	0.00			120.00				-		
0\$15/2023	1402474	Joel Orubia	120.00	30.00	90.00	0.00			120.00						
0\$18/2023	1402475	Ramir Abes	120.00	30.00	90.00	0.00		12.2	120.00						
0918/2023	1402476	Josephine Baniega	120.00	30.00	90.00	0.00			120.00						
01/18/2023	1402477	Lolito D. Duguiles	120.00	30.00	90.00	0.00			120.00				-		
0#23/2023	1402478	Cataban Community & Tribes Agri. Coop.	200.00	50.00	150.00	0.00			120.00		200.00				
0\f23/2023	1402479	Cataban Community & Tribes Agri. Coop.	1460.00	365.00	1,095.00	0.00					1460.00				
		TOTALS	2,440.00	610.00	1,830.00	0.00	0.00	0.00	780.00	0.00	1660.00	***************************************		2,440.0	

CERTIFIED CORRECT:

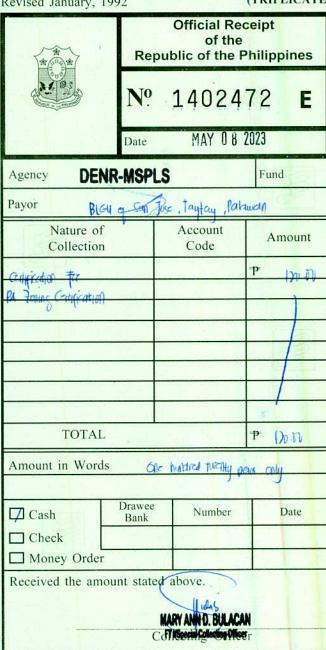
MARY AND D. RULACAN
Signature over Printed Name of Collecting

06/01/2023

Date

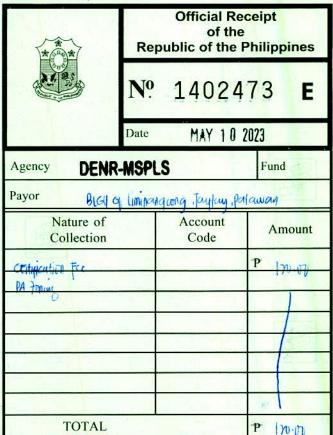
金属金	Repu	Official Re of the ublic of the							
	Nº	Nº 1402471 E							
	Date	MAY 022	023						
Agency DEN	R-MSPLS	No.	Fund						
Payor 🔲	alli) C. Mai	gunad	W LOTT						
Nature of Collection		Account	Amount						
Caticication Fee			P COM						
			1 3						
X.									
	1-11								
	7		A						
TOTAL	¥		P 60.00						
Amount in Word	s GxH	prox only							
	9								
☐ Cash	Drawee Bank	Number	Date						
☐ Check									
☐ Money Order		TO 3							
Received the am	(C	ARY ANN O. BULACA	E r						
		and date of t money order re	his receipt on eceived.						

	ORDER OF PAYMENT					
To :	The Bill Collector DENR-CENRO Taytay, Palawan					
Please collect the amount of :	Sixty Pesos (60.00) only					
Name of Remitter :	VERNALUZ C. MANGUSSAD					
Address :						
DESCRIPTION OF PAYMENT						
Certification Fee	P60.00					
Total	60.00					
	CLARISSA P PADOR Forester III/Chief, CDS/PASu, MSPLS					
Kind of Payments						
(X) Cash () Check () P.M.O.						
O.R. No. <u>1402471</u> Date: <u>May 02, 2023</u>	MARY AND BULACAN FT VSCOO					



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

		ORDER OF PAYMENT	
То	Þ	The Bill Collector DENR-CENRO Taytay, Palawan	
Please collect the amount of :		One Hundred Twenty Pesos (120.	00) only
Name of Remitter :		BLGU of San Jose, Taytay, Palaw	<u>an</u>
Address	:	Bgy. San Jose, Taytay, Palawan	
DESCRIPTION OF PAYMENT			
Certification Fee PA Zoning Certification		P1	20.00
	_		
Total		1	20.00
		CLARISS Forester III/Ch	A P. PADOR lef, CDS/PASu, MSPLS
Kind of Payments			
(X) Cash () Check () P.M.O.			
O.R. No. <u>1402472</u> Date: <u>May 02, 2023</u>			
			4 01



Amount in Words Ope hundred thenty pun only

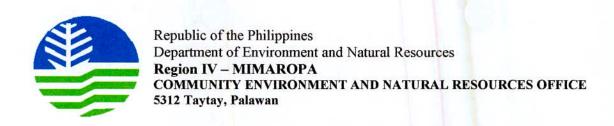
Cash Drawee Bank Number Date

Check Drawee Bank Number Date

Received the amount stated above.

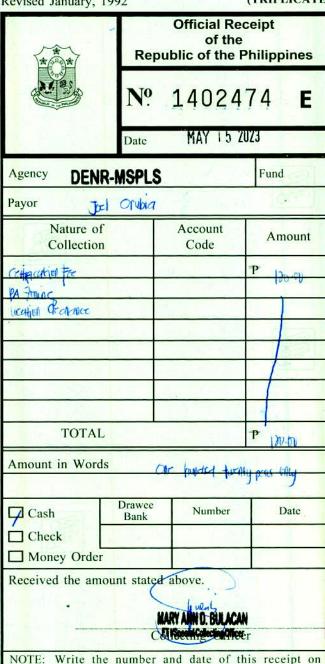
MARY ANN D. BULACAN
Coffispoint Coloring Officer

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

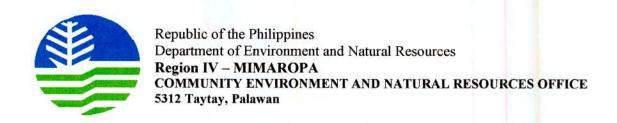


	ORDER OF PAYMENT
То :	The Bill Collector DENR-CENRO Taytay, Palawan
Please collect the amount of :	One Hundred Twenty Pesos (120.00) only
Name of Remitter :	BLGU of Liminangcong, Taytay, Palawan
Address :	Bgy. Liminangcong, Taytay, Palawan
DESCRIPTION OF PAYMENT	
Certification Fee PA Zoning Certification	P120.00
Total	120.00
What of Downson	CONRADO M. CORPUZ CENRO
Kind of Payments	
(X) Cash () Check () P.M.O.	
O.R. No. <u>1402473</u> Date: <u>May 10, 2023</u>	

by the National Highway, Poblacion, Taytay, Palawan 5312 email ad: cenrotaytaypal@yahoo.com



the back of check or money order received.



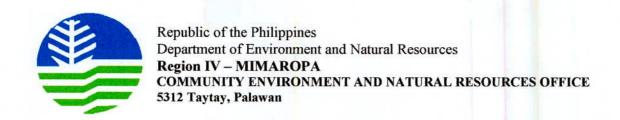
O.R. No. <u>1402474</u> Date: <u>May 15, 2023</u>

	C	ORD <mark>e</mark> r of Paymen	т
То	<u>:</u>	The Bill Collector DENR-CENRO Taytay	, Palawan
Please collect the amount of :		One Hundred Twenty F	Pesos (120.00) only
Name of Remitter :		JOEL ORUBIA	
Address	:	1	_
DESCRIPTION OF PAYMENT			
Certification Fee PA Zoning Certification	_	Р	120.00
Total	-		120.00
Kind of Payments			CONRADO M. CORPUZ CENRO
(X) Cash			
() Check () P.M.O.			



Official Receipt of the Republic of the Philippines

	-	A STATE OF THE PARTY OF THE PAR		ALC: NO
	Nº	14024	75	E
	Date	MAY 18 2023	8	
Agency DENR	-MSPL	S	Fund	
Payor Ramii	Abrs		161	
Nature of Collection		Account Code	Amou	ınt
Certification Fee			P (20.	n_
Tsh (age	16. 16.			
By New Guille Taylo	y par			
				0
				1
			*	4
TOTAL			P (20)	ν
Amount in Words		One hundred	twenty peron	
	Drawee	Number	Date	1 N
Cash	Bank	Number	Date	
☐ Check ☐ Money Order				+
Received the amo	unt state	ed above.	5	
		Inlas	441	
And a responsible from the first	(MARY ANNO. BULAC		
		and date of to		t on



O.R. No. <u>1402475</u> Date: <u>May 18, 2023</u>

		C	RDER OF PAYMEN	IT
То	·		The Bill Collector DENR-CENRO Taytay	, Palawan
Please collect the amount of	:		One Hundred Twenty	Pesos (120.00) only
Name of Remitter	:		RAMIR ABES	
Address	:		Bgy. New Guinlo, Tay	tay, Palawan
DESCRIPTION OF PAYMEN	Т			
Certification Fee			Р	120.00
):			
Total				120.00
				CONRADO M. CORPUZ CENRO
Kind of Payments				1
(X) Cash () Check () P.M.O.				

MARY AND BULACAN
ET VSCDO

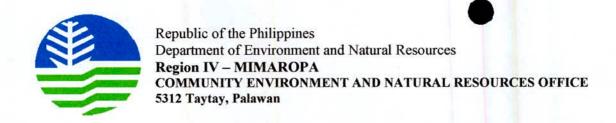


Official Receipt of the Republic of the Philippines

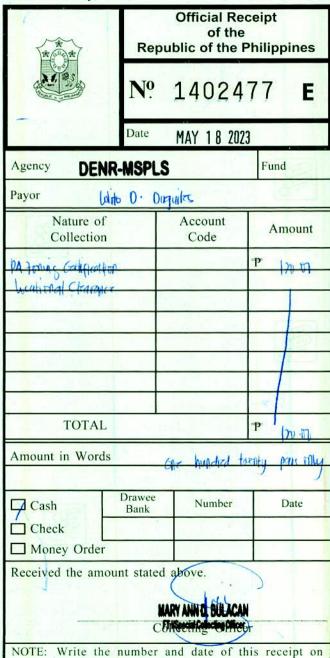
1402476

	Date	1AY 1 8 202	23
Agency DEN	NR-MSPLS		Fund
Payor Jose	philic Binjega		
Nature of Collection	f Ac	Code	Amount
Configuration for An orange Configuration	4109	-	P 170 57
			14
			*
TOTAL			P 100.70
Amount in Word	ds Oge	hundred to	Thy person
Cash Cash	Drawee Bank	Number	Date
☐ Check ☐ Money Order	r		
Received the am	MARY A	ve. NND. BULACAN High Confider	
NOTE: Write th	ne number and	date of this	s receipt on

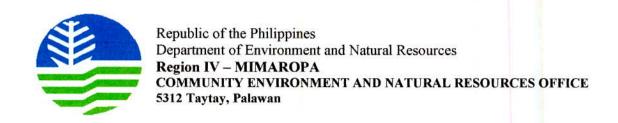
the back of check or money order received.



			ORDER OF PAYMEN	Т
То		:	The Bill Collector DENR-CENRO Taytay	, Palawan
Please collect the amount of	:		One Hundred Twenty F	Pesos (120.00) only
Name of Remitter	:		JOSEPHINE BANIEGA	Δ
Address		3	Bgy. New Guinlo, Tayta	ay, Palawan
DESCRIPTION OF PAYMEN	ΝT			
Certification Fee PA Zoning Certification			Р	120.00
Total		_		120.00
Kind of Douments				CONRADO M. CORPUZ CENRO
Kind of Payments				
(X) Cash () Check () P.M.O.				
O.R. No. <u>1402476</u> Date: <u>May 18, 2023</u>				



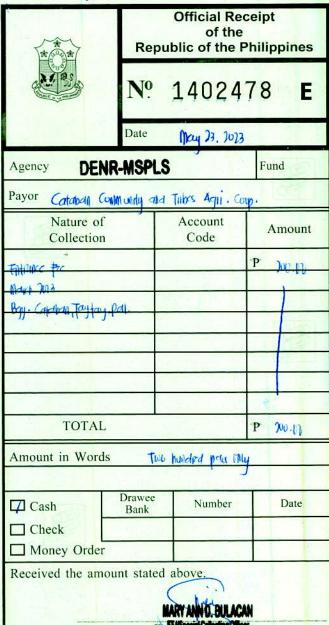
the back of check or money order received.



	C	RDER OF PAYMENT	
То	:	The Bill Collector DENR-CENRO Taytay,	Palawan
Please collect the amount of :		One Hundred Twenty Pe	esos (120.00) only
Name of Remitter :		LOLITO D. DUGUILES	
Address	5	Bgy. New Guinlo, Tayta	y, Palawan
DESCRIPTION OF PAYMENT			
Certification Fee PA Zoning Certification		Р	120.00
	_		
Total			120.00
			1
			CONRADO M. CORPUZ
			CENRO
Kind of Payments			l
(X) Cash () Check () P.M.O.			
O.R. No. <u>1402477</u> Date: <u>May 18, 2023</u>			

ACCOUNTABLE FORM No. 51-C Revised January, 1992





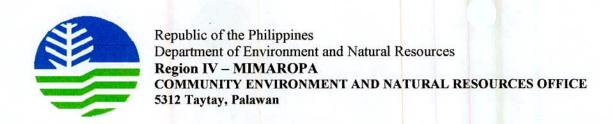
NOTE: Write the number and date of this receipt on the back of check or money order received.



Official Receipt of the Republic of the Philippines

No 1402478 Date May 23, 2023 **DENR-MSPLS** Agency Fund Payor Cataban Community and Tribes Agri . Coup Nature of Account Amount Code Collection TOTAL 200.00 Amount in Words Two hundred pesa taly Drawee ☐ Cash Number Date Bank ☐ Check ☐ Money Order Received the amount stated above,

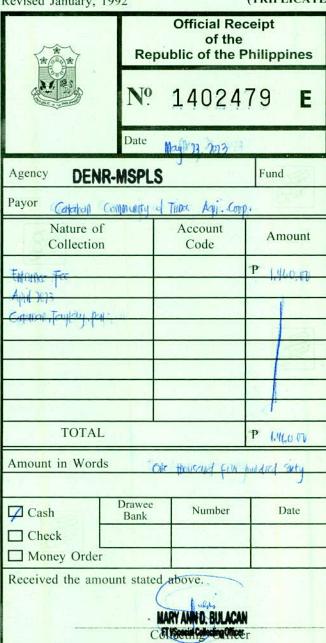
NOTE: Write the number and date of this receipt on the back of check or money order received.



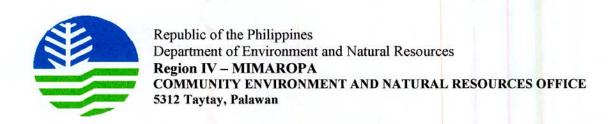
ORDER OF PAYMENT

То	The Bill Collector DENR-CENRO Taytay,	Palawan
Please collect the amount of :	Two Hundred Pesos (20	00.00) only
Name of Remitter :	CATABAN COMMUNITY & TRIBES AGRI. C	
Address	Bgy. Cataban, Taytay, I	<u>Palawan</u>
DESCRIPTION OF PAYMENT		
Entrance Fee March 2023	Р	200.00
·		
Total		200.00
		CONRADO M. CORPUZ
Kind of Payments		
(X) Cash () Check () P.M.O.		
O.R. No. <u>1402478</u> Date: <u>May 23, 2023</u>		

BULACAN



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



		ORDER OF PAYMEN	T	
То	1	The Bill Collector DENR-CENRO Taytay	, Pala <mark>w</mark> an	
Please collect the amount of :		One Thousand Foru H	undred Sixty Pesos (1460.00) only	
Name of Remitter :		CATABAN COMMUNITY & TRIBES AGRI. COOP		
Address	:	Bgy. Cataban, Taytay, Palawan		
DESCRIPTION OF PAYMENT				
Entrance Fee March 2023		Р	1460.00	
Total			1460.00	
			CONRADÓ M. CORPUZ CENRO	
Kind of Payments				
(X) Cash () Check () P.M.O.				
O.R. No. <u>1402479</u> Date: <u>May 23, 2023</u>			Indi	