



February 03, 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 JANUARY 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 600.00 for the month of January 2023 and was deposited to Landbank of the Philippines on January 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: _____
DATE: FEB 03 2023 ✓ 359


MARIAN B. LACHICA
 Engineer II/In-Charge, Office of the CENRO



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

February 03, 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

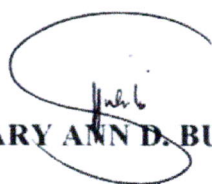
FROM : FT I/Special Collecting and Disbursing Officer

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 JANUARY 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 600.00 for the month of January 2023 and was deposited to Landbank of the Philippines on January 31, 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.


MARY ANN D. BULACAN

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	01/31/2023
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402285051		BTR DENR - IPAF MSPLS
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500031		MARY ANN BILLAGAN
Reference Number 2		Validation
BM0451		PUERTO PRINCESA T6(GIJETTE KAYE)
Reference Number 3 (Numeric)		1-2023 08:46 Trxn. Seq. #: 18400
		BTR DENR-IPAF CASH Payment
		Clrn g. Acct. No. 3402-2850-51
		ORG CODE 100010500031
		NGO CODE BM0451
Amount		100.00
		150.00

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME Malampaya Sound Protected Landscape of Seascap (MSPLS)		DATE 01/31/2023
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) Four hundred fifty pesos only		_____
(in figures) 450.00		_____
Please accomplish details of deposit at the back.		
DEPOSITOR/REPRESENTATIVE (Signature over printed name) MARLY ANN D. BULACAN		
CONTACT NUMBER:		
Teller's Validation T6 2GRC 31JAN2023 08:45:14 0462-1137-90 MALAMPAYA SOU 0700 CCASH P450.00		

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

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

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2023	Number					
01/04/2023	1402448		Enaody Ogayon	Cert., Locational Clearance		120.00
01/16/2023	1402449		Ms. Viray	Cert., Locational Clearance		120.00
01/18/2023	1402450		Aiza G. Villapaña	Cert., Locational Clearance		120.00
01/18/2023	1402451		Emily Roxas	Cert., Locational Clearance		120.00
01/18/2023	1402452		Angelie J. Gorgoles	Cert., Locational Clearance		120.00
				GRAND TOTAL	P	600.00

SUMMARY:		
Collection per Official Receipts Numbers:		
	1402448	to 1402452
Deposits:		600.00

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. 1402448 to 1402452. 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

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

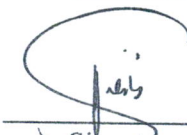
Deposit Slip No: 2023-01-001

LIST OF DEPOSITED COLLECTIONS

Date: January 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 : January 4-18, 2023

Name of Collections (Transaction Codes)	Fund Code	IPAF-SAGF (25%)
613	03 1 04 334 (401)	150.00
Grand Total		150.00


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.

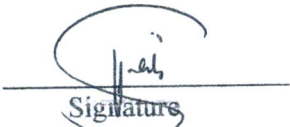
Deposit Slip No: 2023-01-001

LIST OF DEPOSITED COLLECTIONS

Date: January 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 : January 4-18, 2023

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	600.00	450.00
Grand Total			450.00



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

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS)
REPORT OF COLLECTIONS AND DEPOSITS

Entity Name : CENRO Taytay Palawan

Fund Cluster :

Report No. :
Sheet No. : 2023-01-001
Date : 01/31/2023

Official Receipt/ Report of Collections by Sub-Collector		Responsibility Center Code	Payor	Particulars	MFO/PAP	Amount			
						Total per OR	Breakdown of Collections		
							Taxes 40101010	Fees 40201010	
01/04/2023	Number 1402448		Enaody Ogayon	Cert., Locational Clearance		120.00			
01/16/2023	1402449		Ms. Viray	Cert., Locational Clearance		120.00			
01/18/2023	1402450		Aiza G. Villapaña	Cert., Locational Clearance		120.00			
01/18/2023	1402451		Emily Roxas	Cert., Locational Clearance		120.00			
01/18/2023	1402452		Angelie J. Gorgoles	Cert., Locational Clearance		120.00			
Total						600.00			
Summary:									
Undeposited Collections per last Report						₱0.00			
Collections per OR Nos.						1402448 to 1402452			
Deposits						₱600.00			
Date: 01/31/2023									
Date:						₱0.00			
Undeposited Collections, this Report									

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. 1402448 to 1402452 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 ANN D. BULACAN

Name and Signature of the Collecting Officer

SCDO

Official Designation

01/31/2023

Date

CASH RECEIPTS REGISTER

Entity 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. : 2023-01-001

Date : 01/31/2023

Official Receipt/ Deposit Slip		Payor	Cash - Collecting Officer (10101010)			BREAKDOWN OF RECEIPTS						UACS Object Code	Amount
Date	Number		Receipts	Deposits		Balance	Permit Fees (40201010)	Registration Fees (40201020)	Clearance and Certificatio n Fees (40201040)	Fines and Penalties - Service Income (40201140)	Account Description		
				National Treasury	AGDB								
			(+)	(-)	(-)	(=)							
02/03/2023	1402453	Enaady Ogayon	120.00	30.00	90.00	0.00			120.00				
02/06/2023	1402454	Ms. Viray	120.00	30.00	90.00	0.00			120.00				
02/13/2023	1402455	Aiza G. Villapaña	120.00	30.00	90.00	0.00			120.00				
02/13/2023	1402456	Emily Roxas	120.00	30.00	90.00	0.00			120.00				
02/15/2023	1402457	Angelle J. Gorgoles	120.00	30.00	90.00	0.00			120.00				
		TOTALS	600.00	150.00	450.00	0.00	0.00	0.00	600.00	0.00			600.00

CERTIFIED CORRECT:

MARY ANN D. BULACAN

Signature over Printed Name of Collecting Officer/Cashier

01/31/2023

Date



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

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the month January 2023

[illegible]

CERTIFICATION

I hereby CERTIFY that the foregoing is a true and correct statement of the accounts and balances of the above named partnership as of the date stated and that the BEGINNING and ENDING balances are correct.

MARY ANN D. BULACAN
ET / SCDO

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



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

Funding the Republic Region IVB - MIMAROPA

CONRADO M. CORPUZ

CENRO

DENR-CENRO

Taytay, Palawan

Cert. No. 1753-NCO-2023-174

Date: 02/27/2023

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: January 31, 2023

Date	Bank Branch	Branch Code	General Fund	Special Account in General Fund	Trust Fund	Amount
01/31/2023	LBP PUERTO PRINCESA PALAWAN	0745		03-104334		P150.00
Total						P150.00

ISO 9001:2015 Quality Management System

Certificate No.: SCP000233Q

URL: www.treasury.gov.ph



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
Agency/Organization Code (UACS): Protected Landscape and Seascape (MSPLS)
Office Address: 100010500031
Email Address: Bgy. Old Guinlo, Taytay, Palawan
Contact Number: pamomspls21@gmail.com
09387863728

Deposited Collections Information

Date/Period Covered: January 04-18, 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: 150.00
Amount in Words: One Hundred Fifty pesos

Nature of Transaction/s: Certification Fees

Purpose: To request Certificate of Deposit for the month of January 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	P150.00
TF	P0.00
Total	P150.00

Amount in Words: ONE HUNDRED FIFTY PESOS ONLY

Purpose:

For verification of deposited collections

Signed by:

Maduro Edgar Lagan
2023.02.27 13:20:44
+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



Official Receipt
of the
Republic of the Philippines

Nº 1402448 E

Date JAN 04 2023

Agency **DENR-MSPLS**

Fund

Payor *Emerly Ogayon*

Nature of Collection	Account Code	Amount
<i>Contribution to</i>		P 60.00
<i>Member of Chamber</i>		60.00
<i>By: Luningating, Tanyag, Pab-</i>		
TOTAL		P 120.00

Amount in Words *one hundred twenty peso only*

☒ Cash

☐ Check

☐ Money Order

Drawee
Bank

Number

Date

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-CENRO Taytay, Palawan

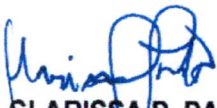
Please collect the amount of : One Hundred Twenty Pesos (120.00) only

Name of Remitter : ENADY OGAYON

Address : Bgy. Liminangcong, Taytay, Palawan

DESCRIPTION OF PAYMENT

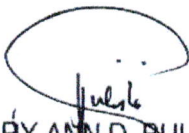
Certification Fee	P	60.00
Locational Clearance		60.00
Total		120.00


CLARISSA P. PADOR
Forester III/Chief, CDS/PASu, MSPLS

Kind of Payments

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

O.R. No. 1402448
Date: January 04, 2023


MARY ANN D. BULACAN
FT/SCDO



Official Receipt
of the
Republic of the Philippines

Nº 1402449 E

Date JAN 16 2023

Agency **DENR-MSPLS**

Fund

Payor

Mr. Vry

Nature of Collection	Account Code	Amount
<i>Collection Fee</i>		P <i>600</i>
<i>Collection Charge</i>		<i>11.00</i>
TOTAL		P <i>711.00</i>

Amount in Words

One hundred and eleven pesos only

- ☒ Cash
☐ Check
☐ Money Order

Drawee
Bank

Number

Date

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-CENRO Taytay, Palawan

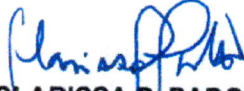
Please collect the amount of : One Hundred Twenty Pesos (120.00) only

Name of Remitter : MS. VIRAY

Address : _____

DESCRIPTION OF PAYMENT

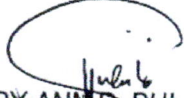
Certification Fee	P	60.00
Locational Clearance		60.00
Total		120.00


CLARISSA P. PADOR
Forester III/Chief, CDS/PASu, MSPLS

Kind of Payments

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

O.R. No. 1402449
Date: January 16, 2023


MARY ANN D. BULACAN
FT-ISCDO



Official Receipt
of the
Republic of the Philippines

Nº 1402450 E

Date JAN 18 2023

Agency DENR-MSPLS

Fund

Payor Ana G. Villapania

Nature of Collection	Account Code	Amount
Collection Fee		P 60.00
Incidental Charge		60.00
Log - Timber Tagging Fee		
TOTAL		P 120.00

Amount in Words One hundred twenty pesos only

- ☒ Cash
☐ Check
☐ Money Order

Drawee
Bank

Number

Date

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-CENRO Taytay, Palawan

Please collect the amount of : One Hundred Twenty Pesos (120.00) only

Name of Remitter : AIZA G. VILLAPAÑA

Address : Bgy. Tumbod, Taytay, Palawan

DESCRIPTION OF PAYMENT

Certification Fee	P	<u>60.00</u>
Locational Clearance		<u>60.00</u>
Total		<u>120.00</u>

CLARISSA P. PADOR

Forester III/Chief, CDS/PASu, MSPLS

Kind of Payments

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

O.R. No. 1402450

Date: January 18, 2023

MARY ANN D. BULACAN
FI/SCDO



Official Receipt
of the
Republic of the Philippines

N^o 1402451 E

Date JAN 18 2023

Agency **DENR-MSPLS**

Fund

Payor *Emily Roxas*

Nature of Collection	Account Code	Amount
<i>Certification Fee</i>		P <i>60.00</i>
<i>Inspectional Charge</i>		<i>60.00</i>
<i>By: Trinidad, Taylang, Del.</i>		
TOTAL		P <i>120.00</i>

Amount in Words *one hundred twenty pesos only*

☒ Cash	Drawee Bank	Number	Date
☐ Check			
☐ Money Order			

Received the amount stated above.

Emily
MARY ANNE BILACAN
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-CENRO Taytay, Palawan

Please collect the amount of : One Hundred Twenty Pesos (120.00) only

Name of Remitter : EMILY ROXAS

Address : Bgy. Tumbod, Taytay, Palawan

DESCRIPTION OF PAYMENT

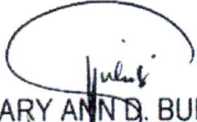
Certification Fee	P	<u>60.00</u>
Locational Clearance		<u>60.00</u>
Total		<u>120.00</u>


CLARISSA P. PADOR
Forester III/Chief, CDS/PASu, MSPLS

Kind of Payments

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

O.R. No. 1402451
Date: January 18, 2023


MARY ANN D. BULACAN
ET I/SCDO



Official Receipt
of the
Republic of the Philippines

Nº 1402452 E

Date JAN 18 2023

Agency **DENR-MSPLS** Fund

Payor *Angelic J. Gargales*

Nature of Collection	Account Code	Amount
<i>Collection Fee</i>		P <i>50.00</i>
<i>Local Road Charge</i>		<i>50.00</i>
<i>Bay - Lungsangang Tawdry, Bk.</i>		
TOTAL		P <i>100.00</i>

Amount in Words *One hundred twenty pesos only*

☒ Cash	Drawee Bank	Number	Date
☐ Check			
☐ Money Order			

Received the amount stated above.

Mary Ann D. Bulacan
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-CENRO Taytay, Palawan

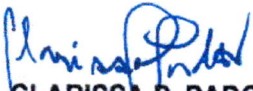
Please collect the amount of : One Hundred Twenty Pesos (120.00) only

Name of Remitter : ANGELIE J. GORGOLES

Address : Bgy. Liminangcong, Taytay, Palawan

DESCRIPTION OF PAYMENT

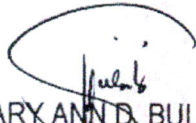
<u>Certification Fee</u>	P	<u>60.00</u>
<u>Locational Clearance</u>		<u>60.00</u>
Total		<u>120.00</u>


CLARISSA P. PADOR
Forester III/Chief, CDS/PASu, MSPLS

Kind of Payments

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

O.R. No. 1402452
Date: January 18, 2023


MARY ANN D. BULACAN
FT/SCDO