



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 06, 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 FEBRUARY 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 540.00 for the month of February 2023 and was deposited to Landbank of the Philippines on February 28, 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

DENR CENRO
TAYTAY, PALAWAN
RELEASED
BY: 924
DATE: MAR 06 2023



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

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March 06, 2023

DENR CENRO
TAYTAY PALAWAN
3.6.23 HAD

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 FEBRUARY 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 540.00 for the month of February 2023 and was deposited to Landbank of the Philippines on February 28, 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

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 Seascapes (MSPS)	DATE 07/08/2023	
	BRANCH OF ACCOUNT (for interbranch deposit)	
ACCOUNT NUMBER 0462113790		
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 nine		
(in figures) 905.00		
Please accomplish details of deposit at the back.		
T3 2KGG 28FEB2023 08:40:04 0462-1137-90 MALAMPAYA SOUND 0700 CCASH P405.00		
Teller's Validation		

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	02/28/2023	
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME	
3402285051		BTR DENIL - IPAF MSPLS	
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative	
100010500031		MARLYN D. BULAGAN	
Reference Number 2		Validation	
BMO451		LBP PRINCESSA TUCKERVILLE MAR 28-2023 08:41 Trans. Seq. #: 11486	
Reference Number 3 (Numeric)		BTR DENIL-IPAF CASH Payment	
		3402-2850-51	
Amount		100010500031	
135.00		BMO451	
		135.00	

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

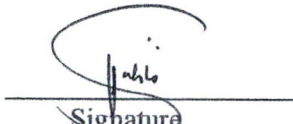
Deposit Slip No: 2023-02-001

LIST OF DEPOSITED COLLECTIONS

Date: February 28, 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 : February 3-15, 2023

Name of Collections (Transaction Codes)	Fund Code	Amount	IPAF-RIA (75%)
613 (Certification Fee)	05 2 06 457	540.00	405.00
Grand Total			405.00


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: 2023-02-001

LIST OF DEPOSITED COLLECTIONS

Date: February 28, 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 : February 3-15, 2023

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Grand Total			405.00


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

Report No. :
Sheet No. 2023-02-001
Date : 02/28/2023

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	Fees
02/03/2023	1402453		Mildred P. Salenga	Cert., Loc. Clearance		120.00	40101010	40201010
02/06/2023	1402454		Danikka A. Bainto	Cert., Loc. Clearance		120.00		
02/13/2023	1402455		DPWH	Certification Fee		60.00		
02/13/2023	1402456		Mildred P. Salenga	Certification Fee		60.00		
02/15/2023	1402457		Nestor Dosal	Cert., Loc. Clearance		180.00		
					Total	540.00		
Summary: Undeposited Collections per last Report Collections per OR Nos. Deposits Date: 02/28/2023 Date: Undeposited Collections, this Report : ₱0.00 1402453 to 1402457 ₱540.00 ₱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. 1402453 to 1402457 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 02/28/2023 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. : 2023-02-001

Date : 02/28/2023

Official Receipt/ Deposit Slip		Cash - Collecting Officer (10101010)				BREAKDOWN OF RECEIPTS							
Date	Number	Payor	Receipts	Deposits		Balance	Permit Fees (40201010)	Registration Fees (40201020)	Clearance and Certificatio n Fees (40201040)	Fines and Penalties - Service Income (40201140)	Account Description	UACS Object Code	Amount
				National Treasury	AGDB								
02/03/2023	1402453	Mildred P. Salenga	120.00	30.00	90.00	0.00			120.00				
02/06/2023	1402454	Danikka A. Bainto	120.00	30.00	90.00	0.00			120.00				
02/13/2023	1402455	DPWH	60.00	15.00	45.00	0.00			60.00				
02/13/2023	1402456	Mildred P. Salenga	60.00	15.00	45.00	0.00			60.00				
02/15/2023	1402457	Nestor Dosal	180.00	45.00	135.00	0.00			180.00				
		TOTALS	540.00	135.00	405.00	0.00	0.00	0.00	540.00	0.00			540.00

CERTIFIED CORRECT:

MARY ANN D. BULACAN

Signature over Printed Name of Collecting
Officer/Cashier

02/28/2023

Date



PROTECTED AREA OFFICE, TAYTAY, PALAWAN

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the month February 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 hereof, and that the BEGINNING and ENDING balances are correct.

MARY ANN D. BULACAN
FI/SCDO

by the National Highway, Poblacion, Taytay, Palawan 5312

Email ad: cenrotaytaylor@yahoo.com.ph

LOBE (0926-505-9335) / SMART (0912-171-3889)



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

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2021	Number					
Balance forwarded as of February 01, 2023						0.00
02/03/2023	1402453		Mildred P. Salenga	Cert., Loc. Clearance		120.00
02/06/2023	1402454		Danikka A. Bainto	Cert., Loc. Clearance		120.00
02/13/2023	1402455		DPWH	Certification Fee		60.00
02/13/2023	1402456		Mildred P. Salenga	Certification Fee		60.00
02/15/2023	1402457		Nestor Dosal	Cert., Loc. Clearance		180.00
				GRAND TOTAL	P	540.00

SUMMARY:

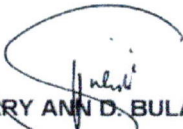
Collection per Official Receipts Numbers:

1402453to1402457

Deposits:540.00

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. 1402453 to 1402457. 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 #SCDO



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-2023-193

Date: 03/14/2023

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: February 28, 2023

Date	Bank Branch	Branch Code	General Fund	Special Account in General Fund	Trust Fund	Amount
02/28/2023	LBP PUERTO PRINCESA PALAWAN	0745		03-104334		P135.00
Total						P135.00

ISO 9001:2015 Quality Management System

Certificate No.: SCP000233Q

URL: www.treasury.gov.ph



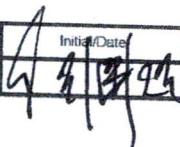
Summary:

GF	P0.00
SAGF	P135.00
TF	P0.00
Total	P135.00

Amount in Words: ONE HUNDRED THIRTY FIVE PESOS ONLY

Purpose: For verification of deposited collections

Signed by:  Maduro Edgar Lagan
2023.03.14 14:06:52
+08'00'

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

EDGAR L. MADURO/ CTOO II
For the Regional Director Adelma D. Mauleon 

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:
 - i. Accomplished Request Form for Certification
 - ii. Detailed schedule of deposited collections (in case of two /more transactions)
 - iii. 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:	pamomspls21@gmail.com
Contact Number:	09387863728

Deposited Collections Information

Date/Period Covered:	February 28, 2023
Bank Branch:	LBP, Rizal, Puerto Princesa City, Palawan
Bank Branch Code:	0745

UACS Funding Source:

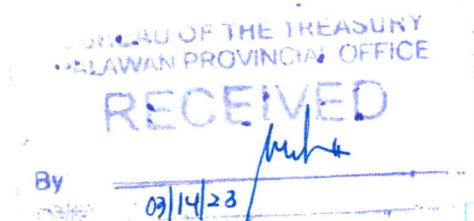
- ☐ General Fund
- ☒ Special Accounts in the General Fund 3402-2850-51
- ☐ Trust Fund

Amount in Figures:	135.00
Amount in Words:	One Hundred Thirty Five pesos

Nature of Transaction/s:	Certification Fees
Purpose:	To request Certificate of Deposit for the month of February 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



Official Receipt
of the
Republic of the Philippines

Nº 1402453 E

Date FEB 03 2023

Agency **DENR-MSPLS**

Fund

Payor *Mildred P. Salanga*

Nature of Collection	Account Code	Amount
<i>Q.T. fee</i>		P 60.00
<i>Location clearance</i>		60.00
<i>Egg. Pct. Tagtag Rd.</i>		
TOTAL		P 120.00

Amount in Words *(~~Twenty pesos only~~) 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
Filing/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 : MILDRED P. SALENGA

Address : Bgy. Poblacion, Taytay, Palawan

DESCRIPTION OF PAYMENT

<u>Certification Fee</u>	P	<u>60.00</u>
<u>Locational Clearance</u>		<u>60.00</u>
<u> </u>		<u> </u>
<u> </u>		<u> </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. 1402453
Date: February 03, 2023


MARY ANN D. BULACAN
FI/SCDO



Official Receipt
of the
Republic of the Philippines -

Nº 1402454 E

Date FEB 06 2023

Agency **DENR-MSPLS**

Fund

Payor **Benigno A. Bainto**

Nature of Collection	Account Code	Amount
Certification Fee		P 60.00
Locational Clearance		60.00
TOTAL		P 120.00

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
ETI Social 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

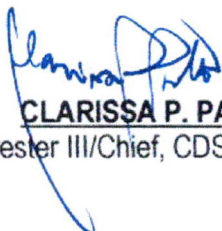
Please collect the amount of : One Hundred Twenty Pesos (120.00) only

Name of Remitter : DANIKKA A. BAINTO

Address : _____

DESCRIPTION OF PAYMENT

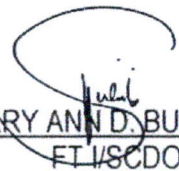
<u>Certification Fee</u>	P	<u>60.00</u>
<u>Locational Clearance</u>		<u>60.00</u>
_____		_____
_____		_____
Total		<u>120.00</u>


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

Kind of Payments

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

O.R. No. 1402454
Date: February 06, 2023


MARY ANN D. BULACAN
FT I/SCDO



Official Receipt
of the
Republic of the Philippines

Nº 1402455 E

Date FEB 13 2023

Agency

DENR-MSPLS

Fund

Payor

DPWH Rep. by Mr. Felisanto S. Casano

Nature of Collection	Account Code	Amount
Charges for		P 60.00
weathered charges		
By: Abayon, T. P. P. P.		
TOTAL		P 60.00

Amount in Words

Sixty pesos only



Cash

Drawee
Bank

Number

Date



Check



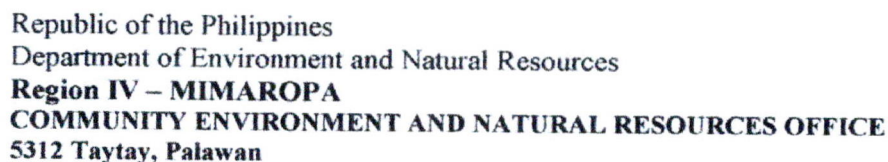
Money Order

Received the amount stated above.

MARY ANN D. BULACAN

Chief Special Collecting Officer

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



ORDER OF PAYMENT

DESCRIPTION OF PAYMENT


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

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

MARY ANN D. BULACAN
FT/SCDO



Official Receipt
of the
Republic of the Philippines

N^o 1402456 E

Date FEB 13 2023

Agency **DENR-MSPLS**

Fund

Payor *Milford P. Sotelo*

Nature of Collection	Account Code	Amount
<i>Contribution For</i>		P <i>60.00</i>
<i>Reg. Police Officer, Tagaytay, Pinar</i>		
TOTAL		P <i>60.00</i>

Amount in Words *Sixty 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-CENRO Taytay, Palawan

Please collect the amount of : Sixty Pesos (60.00) only

Name of Remitter : MILDRED P. SALENGA

Address : Bgy. Poblacion, Taytay, Palawan

DESCRIPTION OF PAYMENT

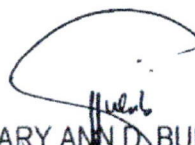
<u>Certification Fee</u>	P	<u>60.00</u>
_____		_____
_____		_____
Total		<u>60.00</u>


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

Kind of Payments

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

O.R. No. 1402456
Date: February 13, 2023


MARY ANN D. BULACAN
FT I/SCDO



Nº 1402457 E

Date FEB 15 2023

Agency **DENR-MSPLS**

Fund

Payor	Nestor Doral
-------	--------------

Nature of Collection	Account Code	Amount
Contribution for		P 120.00
Localised character		60.00
By: Mrs. Sushila Jayaram, Prof.		
TOTAL		P 180.00

Amount in Words One hundred eighty four only

☒ Cash	Drawee Bank	Number	Date
☐ Check			
☐ Money Order			

Received the amount stated above.

MARY ANN D. BULACAN
CU Special 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

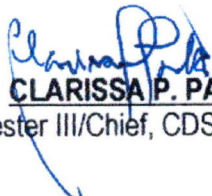
Please collect the amount of : One Hundred Eighty Pesos (180.00) only

Name of Remitter : NESTOR DOSAL

Address : Bgy. New Guinlo, Taytay, Palawan

DESCRIPTION OF PAYMENT

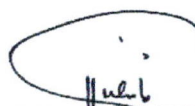
<u>Certification Fee</u>	P	<u>120.00</u>
<u>Locational Clearance</u>		<u>60.00</u>
_____		_____
_____		_____
Total		<u>180.00</u>


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

Kind of Payments

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

O.R. No. 1402457
Date: February 15, 2023


MARY ANN D. BULACAN
FT I/SCDO