

0-694



May 31, 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 MAY
2023 OF PENRO MARINDUQUE**

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

For information and record.


IMELDA M. DIAZ

REPORT OF REVENUE GENERATED As of MAY 2023							
SOURCES OF REVENUE		ACTUAL REVENUE		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS (please be
		This Month	To Date	Remittance to	Deposited with	TOTAL	
1. Forestrv							
FLGMA	Forest Land		-		-	-	
CBFMA	Community Based		-		-	-	
IFMA	Integrated Forest		-		-	-	
SIFMA		4,300.00	10,818.40		10,818.40	10,818.40	
TFLA			-		-	-	
PFDA	Private Forest		-		-	-	
ITPLA	Industrial Tree		-		-	-	
FLAq	Forest Land Use		-		-	-	
FLAGT		29,748.30	29,748.30		29,748.30	29,748.30	
SLUP	Special Land Use		-		-	-	
FLGLA	Forest Land		-		-	-	
SPLULA	Special Land Use		-		-	-	
PACBRMA	Protected Area		-		-	-	
CPEU	Center for People		-		-	-	
CFSA	Community Forest		-		-	-	
PTPOC			-		-	-	
WPPP			-		-	-	
LDP			-		-	-	
RDP	Regional		-		-	-	
AFFLA			-		-	-	
Nipa Shingles			-		-	-	
Lumber Importer (Plywood			-		-	-	
Rattan Cutting Contract			-		-	-	
Rattan Processing Plant			-		-	-	
Cutting Permits			-		-	-	
			-		-	-	
Forest Charges		785.00	2,685.00		2,685.00	2,685.00	
Others:			-		-	-	
A&D Verification Fee			-		-	-	
Annual Permit Fee			-		-	-	
Annual Rental Fee (FLA)			-		-	-	
Annual Rental Fee (SIFMA)			-		-	-	
Application Fee			-		-	-	
Application Fee for Lumber			-		-	-	
Authentication Fee			-		-	-	
Bidding Registration			-		-	-	
Cash Bond/Surety Bond			-		-	-	
Certification Fee		1,750.00	5,950.00		5,950.00	5,950.00	
Certification Fee (Tree			-		-	-	
Certified xerox copy			-		-	-	
Charcoal (Sales)			-		-	-	
Clearance to Operate			-		-	-	
CSC			-		-	-	
Environmental Fee			-		-	-	
Fines and Penalties			-		-	-	
Government Share			-		-	-	
Inspection Fee		-	269.00		269.00	269.00	
Interest Fee			-		-	-	
Oath Fee		504.00	2,376.00		2,376.00	2,376.00	
Performance Bond			-		-	-	
Permit Fee			-		-	-	
PLTP Application			-		-	-	
Protest Fee			-		-	-	
Registration Fee			-		-	-	
Registration Fee (Chainsaw)		7,000.00	29,000.00		29,000.00	29,000.00	
Registration Fee (Forest			-		-	-	
Registration Fee (Lumber			-		-	-	
SPLTP			-		-	-	
Transport Permit (Lumber,			-		-	-	
Verification Fee			-		-	-	
			-		-	-	
Total		44,087.30	80,846.70	-	80,846.70	80,846.70	
2. Lands							
-Occupational fees			-		-	-	
- foreshore lease/permit		1,000.00	1,000.00		1,000.00	1,000.00	
- Rental/Lease patrimonial			-		-	-	
- Sale patrimonial properties			-		-	-	
Verification fee of Survey			-		-	-	
			-		-	-	
RFPA			-		-	-	
			-		-	-	
Others:			-		-	-	
Annual Lease			-		-	-	
Annual Rental (FLA)			-		-	-	
Application Fee		5,970.00	17,470.00		17,470.00	17,470.00	
Application Fee (FLA)			-		-	-	
Application fee (FPA)			-		-	-	
Application fee (MSA)			-		-	-	
Appraisal of FLC			-		-	-	
Approval of Sale			-		-	-	
Authentication Fee			-		-	-	
Cadastral Cost/ Survey Cost		3,387.04	16,076.47		16,076.47	16,076.47	
Certification Fee		895.00	5,135.00		5,135.00	5,135.00	
Certified Photocopy			-		-	-	
Entry Fee			-		-	-	
Field Verification		1,494.00	1,708.00		1,708.00	1,708.00	
Improvement Fee			-		-	-	
Inspection Fee			-		-	-	
Interest Fee		7,518.62	34,731.36		34,731.36	34,731.36	
Misc. Lease Application			-		-	-	
Oath Fee			-		-	-	
Protest Fee		100.00	100.00		100.00	100.00	
Sale Patent			-		-	-	
Surcharge			-		-	-	
Survey Authority			-		-	-	
Technical Description		-	-		-	-	
Transfer Fee			-		-	-	
Verification Fee			-		-	-	
			-		-	-	
Total		20,364.66	76,220.83	-	76,220.83	76,220.83	
3. Biodiversity and Coastal							
Registration Fees			-		-	-	

REPORT OF REVENUE GENERATED As of MAY 2023

SOURCES OF REVENUE		ACTUAL REVENUE		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS (please be
		This Month	To Date	Remittance to	Deposited with	TOTAL	
- Certificate of Wildlife Permit Fees			-		-	-	
- Gratuitous Permit			-		-	-	
- Wildlife Farm Permit		-	500.00		500.00	500.00	
- Wildlife Special Use Permit			-		-	-	
-Transport Permit		10,100.00	44,900.00		44,900.00	44,900.00	
- CITES			-		-	-	
- PACBRMA	Protected Area		-		-	-	
Others:			-		-	-	
Certification (Oath, Certification for Quarterly Clearance		1,100.00	7,800.00		7,800.00	7,800.00	
Filming			-		-	-	
PAMB Application			-		-	-	
PAMB Endorsement			-		-	-	
PAMB Penalty			-		-	-	
Transportation Fee			-		-	-	
User's Fee			-		-	-	
Wildlife Collector's Permit		-	500.00		500.00	500.00	
Wildlife Export Certificate			-		-	-	
Total		11,200.00	53,700.00	-	53,700.00	53,700.00	
4. Mines and Geosciences							
Permit Fees			-		-	-	
- MPSA	Mineral Production		-		-	-	
- EP	Exploration Permit		-		-	-	
- MPP	Mineral Processing		-		-	-	
Total		-	-	-	-	-	
5. Environment							
Permit Fees			-		-	-	
- ECC	Environmental		-		-	-	
- Permit to transport			-		-	-	
Filing Fee			-		-	-	
PD 1586			-		-	-	
Total		-	-	-	-	-	
6. Admin							
Refund		-	1,320.00		1,320.00	1,320.00	
Admin/Hostel Fee		9,150.00	42,150.00		42,150.00	42,150.00	
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		14,150.00	53,470.00	-	53,470.00	53,470.00	
GRAND TOTAL		89,801.96	264,237.53	-	264,237.53	264,237.53	

Prepared by:

Noted by:

ANDREW E. ALDOVINO
Administrative Officer I

IMELDA M. DIAZ
OIC, PENRO

MONTHLY COLLECTION REPORT ON FORESTRY FEES AND CHARGES
Month: May Year: 2022

PENRO/CENRO	Type of tenurial Instrument/permit lease agreement	Type of fee/charge	Amount (PhP)	
			Basic	Penalty/Surcharge (if applicable)
A. PENRO Marinduque	Cutting Permit	Certification fee	1,750.00	
		Inspection fee	-	
		Environmental fee	-	
		Oath fee	504.00	
	Chainsaw Registration	Registration fee	7,000.00	
	Certificate fo Registration (poles, piles, log and lumber)	Application fee	-	
		Registration fee	-	
	FLA	Annual Rental fee	-	
		FLGt	29,748.30	
		SIFMA	4,300.00	
	Forest Charges	Forest Charges fee	785.00	
	Total		44,087.30	-

Prepared by:

ANDREW E. ALDOVINO
Administrative Officer I

Noted by:

IMELDA M. DIAZ
OIC, PENR Officer

Attested by:

LORELYN P. SAET
Accountant III