

6-247



October 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
OCTOBER 2023 OF PENRO MARINDUQUE**

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

For information and record.

 Digitally
signed
by Diaz
Imelda
Mendoza
IMELDA M. DIAZ

REPORT OF REVENUE GENERATED
As of October 2023

SOURCES OF REVENUE		ACTUAL REVENUE		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS (please be
		This Month	To Date	Remittance to	Deposited with	TOTAL	
1. Forestry							
FLGMA	Forest Land	-	-	-	-	-	
CBFMA	Community Based	-	-	-	-	-	
IFMA	Integrated Forest	-	-	-	-	-	
SIFMA	-	-	10,818.40	-	10,818.40	10,818.40	
TFLA	-	-	-	-	-	-	
PFDA	Private Forest	-	-	-	-	-	
ITPLA	Industrial Tree	-	-	-	-	-	
FLAg	Forest Land Use	-	-	-	-	-	
FLAgT	-	-	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	-	-	-	-	-	
CESA	Community Forest	-	-	-	-	-	
PTPOC	-	-	-	-	-	-	
WPPP	-	-	-	-	-	-	
LDP	-	-	-	-	-	-	
RDP	Regional	-	-	-	-	-	
AFFLA	-	-	-	-	-	-	
Nipa Shingles	-	-	-	-	-	-	
Lumber Importer (Plywood	-	-	-	-	-	-	
Rattan Cutting Contract	-	-	-	-	-	-	
Rattan Processing Plant	-	-	-	-	-	-	
Cutting Permits	-	-	-	-	-	-	
Forest Charges	-	1,006.00	6,148.00	-	6,148.00	6,148.00	
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	-	1,700.00	11,300.00	-	11,300.00	11,300.00	
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	-	-	-	-	-	-	
Inventory Fee	-	60.00	60.00	-	60.00	60.00	
Oath Fee	-	468.00	4,032.00	-	4,032.00	4,032.00	
Performance Bond	-	-	-	-	-	-	
Permit Fee	-	-	-	-	-	-	
PLTP Application	-	-	-	-	-	-	
Protest Fee	-	-	-	-	-	-	
Registration Fee	-	-	-	-	-	-	
Registration Fee (Chainsaw)	-	4,500.00	45,000.00	-	45,000.00	45,000.00	
Registration Fee (Forest	-	-	-	-	-	-	
Registration Fee (Lumber	-	-	-	-	-	-	
SPLTP	-	-	-	-	-	-	
Transport Permit (Lumber	-	-	-	-	-	-	
Verification Fee	-	-	-	-	-	-	
Total		7,734.00	107,375.70	-	107,375.70	107,375.70	
2. Lands							
-Occupational fees	-	-	-	-	-	-	
- foreshore lease/permit	-	-	2,000.00	-	2,000.00	2,000.00	
- Rental/Lease patrimonial	-	-	-	-	-	-	
- Sale patrimonial properties	-	-	-	-	-	-	
Verification fee of Survey	-	-	-	-	-	-	
RFPA	-	-	-	-	-	-	
Others:							
Annual Lease	-	-	-	-	-	-	
Annual Rental (FLA)	-	9,952.80	9,952.80	-	9,952.80	9,952.80	
Application Fee	-	2,790.00	40,810.00	-	40,810.00	40,810.00	
Application Fee (FLA)	-	-	-	-	-	-	
Application fee (FPA)	-	-	-	-	-	-	
Application fee (MSA)	-	-	-	-	-	-	
Appraisal of FLC	-	-	-	-	-	-	
Approval of Sale	-	-	-	-	-	-	
Authentication Fee	-	-	-	-	-	-	
Cadastral Cost/ Survey Cost	-	4,693.83	31,375.79	-	31,375.79	31,375.79	
Certification Fee	-	1,615.00	12,082.00	-	12,082.00	12,082.00	
Certified Photocopy	-	-	-	-	-	-	
Entry Fee	-	-	-	-	-	-	
Field Verification	-	280.00	1,916.00	-	1,916.00	1,916.00	
Improvement Fee	-	-	-	-	-	-	
Inspection Fee	-	-	-	-	-	-	
Interest Fee	-	11,764.80	68,030.96	-	68,030.96	68,030.96	
Misc. Lease Application	-	-	-	-	-	-	
Oath Fee	-	-	-	-	-	-	
Protest Fee	-	-	100.00	-	100.00	100.00	
Sale Patent	-	-	-	-	-	-	
Surcharge	-	-	-	-	-	-	
Survey Authority	-	-	-	-	-	-	
Technical Description	-	-	-	-	-	-	
Transfer Fee	-	-	-	-	-	-	
Verification Fee	-	-	-	-	-	-	
Total		31,096.23	166,267.55	-	166,267.55	166,267.55	
3. Biodiversity and Coastal							
Registration Fees	-	-	-	-	-	-	
- Certificate of Wildlife	-	-	-	-	-	-	
Permit Fees	-	-	-	-	-	-	

REPORT OF REVENUE GENERATED
As of October 2023

SOURCES OF REVENUE		ACTUAL REVENUE		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			REMARKS (please be
		This Month	To Date	Remittance to	Deposited with	TOTAL	
- Gratuitous Permit				-	-	-	
- Wildlife Farm Permit		500.00	1,000.00	-	1,000.00	1,000.00	
- Wildlife Special Use Permit				-	-	-	
- Transport Permit		7,600.00	89,200.00	-	89,200.00	89,200.00	
- CITES				-	-	-	
- PACBRMA	Protected Area			-	-	-	
Others:				-	-	-	
- Certification (Oath)				-	-	-	
- Certification for Quarterly Clearance		300.00	13,500.00	-	13,500.00	13,500.00	
- Filing				-	-	-	
- PAMB Application				-	-	-	
- PAMB Endorsement				-	-	-	
- PAMB Penalty				-	-	-	
- Transportation Fee				-	-	-	
- User's Fee				-	-	-	
- Wildlife Collector's Permit		500.00	1,000.00	-	1,000.00	1,000.00	
- Wildlife Export Certificate				-	-	-	
Total		8,900.00	104,700.00	-	104,700.00	104,700.00	
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			43,158.00		43,158.00	43,158.00	
Admin/Hostel Fee		5,100.00	55,350.00		55,350.00	55,350.00	
Bidding Documents			5,000.00		5,000.00	5,000.00	
Notice of Disallowance		5,000.00	10,000.00		10,000.00	10,000.00	
Total		10,100.00	113,508.00	-	113,508.00	113,508.00	
GRAND TOTAL		57,830.23	491,851.25	-	491,851.25	491,851.25	

Prepared by:


SARAH JANE D. SENA
Credit Officer I

Noted by:


IMELDA M. DIAZ
Digitally signed by Diaz Imelda Mendoza
OIC, PENRO

MONTHLY COLLECTION REPORT ON FORESTRY FEES AND CHARGES

Month: October Year: 2023

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	1,700.00	
		Inspection fee	-	
		Environmental fee	-	
		Oath fee	468.00	
	Chainsaw Registration	Registration fee	4,500.00	
	Certificate fo Registration (poles, piles, log and lumber)	Application fee	-	
		Registration fee	-	
		Inventory Fee	60.00	
	FLA	Annual Rental fee	-	
		FLGt	-	
		SIFMA	-	
	Forest Charges	Forest Charges fee	1,006.00	
	Total		7,734.00	-

Prepared by:


SARAH JANE D. SENA
Credit Officer I

Noted by:


Digitally signed by Diaz Imelda Mendoza
IMELDA M. DIAZ
OIC, PENR Officer

Attested by:


EDEN P. PALACIOS
Admin Officer IV