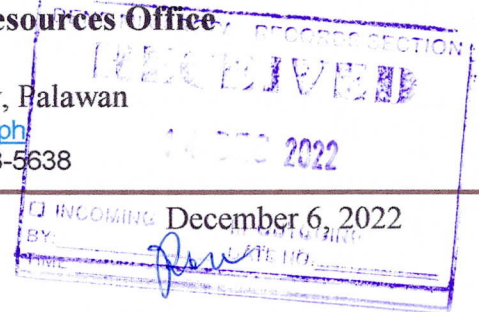




Republic of the Philippines
Department of Environment and Natural Resources
Provincial Environment and Natural Resources Office

MIMAROPA Region
Bgy. Sta. Monica, Puerto Princesa City, Palawan
E-mail: penropalawan@denr.gov.ph
Telfax No. (048) 433-5638 / (048) 433-5638



MEMORANDUM

FOR : The Regional Executive Director
DENR MIMAROPA
1515 DENR By the Bay Bldg., Roxas Boulevard,
Barangay 668, Ermita Manila

THRU : The OIC, Assistant Regional Director for Technical Services

FROM : The Provincial Environment and
Natural Resources Officer

SUBJECT : **3RD QUARTER REPORT ON THE COLLECTION OF
INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL
NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA
(ENTMRPA), EL NIDO, PALAWAN**

Forwarded is the memorandum dated November 29, 2022 from CENRO Taytay along with the Report on the collection of Integrated Protected Area Fund (IPAF) of El Nido Taytay Managed Resource Protected Area (ENTMRPA) for the 3rd Quarter CY 2022.

Please be informed that a total of Php 14,644,600.00 was collected for the said quarter. The 75% (Php 10,983,450.00) of which was deposited in the Protected Area retained Income Account (PA-RIA) and the 25% (Php 3,661,150.00) was deposited in the Special Account for General Fund (SAGF).

Please be informed that the deposited amount in the Special Account for General Fund (SAGF) from the collection on August 23-31, 2022 exceeded an amount of Php 50.00. The exceeded amount will be deducted in the next deposit in the SAGF.

For information and record.



ELIZARDO B. CAYATOC

**DENR-PALAWAN
PENRO-RECORDS
RELEASED**
By: [Signature]
Date: 09 DEC 2022 CN: 22-3300



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

**DENR PENRO
PALAWAN RECORDS
RECEIVED**

November 29, 2022

MEMORANDUM

BY: 
DATE: 12-01-2022 CN 22-11032

FOR : The Provincial Environment and Natural Resources Officer- Palawan
Sta. Monica, Puerto Princesa City

FROM : The Community Environment and Natural Resources Officer

SUBJECT : **3RD QUARTER REPORT ON THE COLLECTION OF
INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL
NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA
(ENTMRPA), EL NIDO, PALAWAN**

Respectfully forwarded is the Memorandum dated November 17, 2022 of Protected Area Superintendent (PASu) Mildred A. Suza being an accomplishment and **Means of Verification (MoV)** on the target activity on the Integrated Protected Area Fund (IPAF) under 001 Protected Area Management and Development Sub-Program for El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan.

Please be informed that the total collection of ENTMRPA for the 3rd quarter CY 2022 is Php 14,644,600.00. The twenty five percent (25%) or P3,661,150.00 of this collection was deposited to the Bureau of Treasury to form part of Special Account for General Fund (SAGF) and seventy five percent (75%) or P10,983,450.00 was also deposited to Protected Area-Retention Income Account (PA-RIA) at Land Bank of the Philippines-Puerto Princesa City Branch.

Further, upon review and evaluation of the said reported collection, it was noticed that in the List of Deposited Collection covering the period of August 23-31, 2022, there is an exceeded amount of P50.00 in the 25% collection of P1,433,720.00. Likewise, the exceeding amount will be deducted in the next deposit slip, and rest assured that this never happened again.

For his information, record and consideration.

**DENR CENRO
TAYTAY, PALAWAN
RELEASED**

BY: 
DATE: NOV 29 2022 CN 2566

CONRADO M. CORPUZ

Cc: PAMO-ENTMRPA



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
Community Environment and Natural Resources Office
EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA
Calle Real, Bgy. Masagana, El Nido, Palawan 5313
Contact No: Landline No: 048-716-0674
Email: denrpao_elnidopal@yahoo.com / entmrpa@gmail.com

November 17, 2022

MEMORANDUM

FOR : The Community Environment and Natural Resource Officer
Taytay , Palawan

FROM : The Protected Area Superintendent
El Nido-Taytay Managed Resource Protected Area

SUBJECT : **REPORT ON THE COLLECTION OF INTEGRATED PROTECTED AREA FUND (IPAF) OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) FOR THIRD QUARTER CY 2022**

DENR CENRO
TAYTAY, PALAWAN
RECEIVED
BY: *[Signature]*
DATE: 11-18-22 CH 6721

Forwarded is the quarterly report of Special Collecting Office Jenuel P. Casel regarding the above subject.

Please be informed that the El Nido-Taytay Managed Resource Protected Area-Protected Area Management Office (ENTMRPA-PAMO) collected a total amount of **₱14,644,600.00** for 3rd quarter of 2022.

This office deposited the 75% of collection amounting to **₱10,983,450.00** at Protected Area-Retained Income Account (PA-RIA) while the 25% amounting to **₱3,661,150.00** was also remitted to the Landbank of the Philippines-Rizal Avenue Branch, Puerto Princesa City under the Special Account in the General Fund (SAGF) of Bureau of Treasury.

Attached are photocopies of deposit slips, list of deposit slips and additional the cash receipts record for references and endorse to Provincial Environmental and Natural Resource Office (PENRO).

For information, review and record.

DENR - PAO
ENTMRPA,
El Nido, Palawan
RELEASED
By: *[Signature]*
Date: 11-18-22
C.N.: 1083

[Signature]
MILDRED A. SUZA *[Signature]*



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
Community Environment and Natural Resources Office
EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA
Calle Real, Bgy. Masagana, El Nido, Palawan 5313
Contact No: Landline No: 048-716-0674
Email: denrpao_elnidopal@yahoo.com / entmrpa@gmail.com

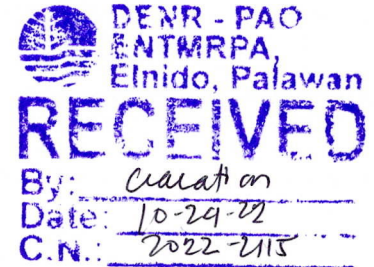
October 18, 2022

MEMORANDUM

FOR : The Protected Area Superintendent
El Nido-Taytay Managed Resource Protected Area

FROM : Special Collecting Officer
El Nido-Taytay Managed Resource Protected Area

SUBJECT : **REPORT ON THE COLLECTION OF INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) FOR THIRD QUARTER CY 2022**



This pertains to the target Integrated Protected Area Fund (IPAF) for the collections of El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan for the month of July to September CY 2022, please be informed that this Office collected a total amount of **₱14,644,600.00** of Protected Area user's fees and SAPA application fees.

The 75% or **₱10,983,450.00** was deposited to the Protected Area-Retained Income Account (PA-RIA) at Land Bank of the Philippines-Puerto Princesa City Branch, and the 25% of same or **₱3,661,150.00** was remitted to the account of Bureau of Treasury under Special Account in the General Fund (SAGF).

Attached are the photocopies of deposit slip, list of deposit slip, report of collections and cash receipts record for references.

For information, review and reference.


JENUEL P. CASEL

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

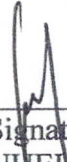
LIST OF DEPOSITED COLLECTION

Date: July 7, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 1-5, 2022
4696818-6850 E; 4696851-6900 E; 4696901-6950 E; 4696951-
7000 E; 4697001-7050 E; 4697051-7074 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱842,440.00	₱631,830.00
GRAND TOTAL			₱842,440.00	₱631,830.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.



Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

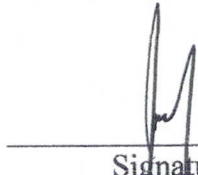
LIST OF DEPOSITED COLLECTION

Date: July 7, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 1-5, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 33 4 (401)	-
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱210,610.00
GRAND TOTAL			₱210,610.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.


Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260


JUL 07 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA URM for

JENUEL P. CASEL
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0963-863-1N3

Teller's Validation

T3 2LRR 07JUL2022 12:49:11 0462-1138-46 EL NIDO TAYTA
0700 CCASH P631,830.00

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



LANDBANK

ACCOUNT NAME EL NIDO - TAYTA

DATE

MANAGED RESOURCE PROTECTED AREA 7-7-22

ACCOUNT NUMBER

0462113846

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) SIX HUNDRED THIRTY ONE THOUSAND

EIGHT HUNDRED THIRTY PECS

(in figures)

631,830.00

Please accomplish details of deposit at the back.

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

7-7-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3462225051

MERCHANT / AGENCY NAME BUREAU OF TREASURY /

DENR REGIONAL OFFICE

Reference Number 1

10001000031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CASEL

Reference Number 2

030260

Validation

Reference Number 3 (Numeric)

Amount

210,610.00

LEP PUERTO PRINCESA T3 (LABELLE R R)
07-07-2022 12:51 Text: 3402-2850-51
CASH Payment
3402-2850-51
100010500031
CJ0260
210,610.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: July 21 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 6-19, 2022
4697075-7100 E; 4697101-7150 E; 4697151-7200 E; 4697201-7250 E; 4697251-7300 E; 4697301-7350 E; 4697351-7400 E; 4697401-7450 E; 4697451-7500 E; 4697501-7550 E; 4697551-7600 E; 4697601-7650 E; 4697651-7700 E; 4697701-7750 E; 4697751-7800 E; 4697801-7835 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱2,815,880.00	₱2,111,910.00
GRAND TOTAL			₱2,815,880.00	₱2,111,910.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: July 21, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 6-19, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 33 4 (401)	-
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱703,970.00
GRAND TOTAL			₱703,970.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.


Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



JUL 21 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

JENUEL

CACEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0963 - 863 - 1153

Teller's Validation

T5

20RC 21JUL2022 10:29:08 0462-1138-46 EL NIDO TAYTA

0700 CCASH

P2,111,910.00

ACCOUNT NAME EL NIDO- TAYTA

DATE

MANAGED RESOURCE PROTECTED AREA

7-21-22

ACCOUNT NUMBER

0462113846

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)

TWO MILLION ONE HUNDRED ELEVEN

THOUSAND NINE HUNDRED TEN PESOS

(in figures)

2,111,910.00

Please accomplish details of deposit at the back.

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP

Please check the appropriate mode of payment.

☐ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

7-21-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY-

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL CACEL

Reference Number 2

CJ0260

Reference Number 3 (Numeric)

Amount

703,970.00

Validation
LBP PUERTO PRINCESA TS (GIJETTE KAYE)
07-21-2022 10:32 Trxn. Seq. #: 22400
BTR DENR-IPAF
Clrng. Acct. No. 3402-2850-51
ORG CODE 100010500031
NCD CODE CJ0260
Amount 703,970.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: July 18, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 20-26, 2022
4697836-7850 E; 4697851-7900 E; 4697901-7950 E; 4697951-
8000 E; 6392701-2750 F; 6392751-2800 F; 6392801-2850 F; 6392851-2900 F; 6392901-2924 F

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱1,330,040.00	₱997,530.00
GRAND TOTAL			₱1,330,040.00	₱997,530.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.

Signature

Name: JENUHL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: July 28, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 20-26, 2022

Nature of Collection (Transaction Codes)	Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee 613	03 1 04 33 4 (401)	-
Oath Fee 628	03 1 04 33 4 (401)	-
Other Service Income:		
Verification Fee 628	03 1 04 33 4 (401)	-
Filming Fee 628	03 1 04 33 4 (401)	-
Envi./ Users Fee 628	03 1 04 33 4 (401)	₱332,510.00
GRAND TOTAL		₱332,510.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.

Signature

Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



JUL 28 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

JENNEL P. CASZEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0963-863-1153

Teller's Validation

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

7-28-22

ACCOUNT NUMBER

0462113846

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) NINE HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED THIRTY PESOS

(in figures)

997,830.00

Please accomplish details of deposit at the back.

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

7-28-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2350 51

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENNEL P. CASZEL

Reference Number 2

030260

Validation

Reference Number 3 (Numeric)

Amount

332,510.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: August 4, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 27-31, 2022
6392925-2950 F; 6392951-3000 F; 6393001-3050 F; 6393051-
3100 F; 6393101-3150 F; 6393151-3154 F

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱781,480.00	₱586,110.00
GRAND TOTAL			₱781,480.00	₱586,110.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.

Signature

Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: August 4, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : July 27-31, 2022

Nature of Collection (Transaction Codes)	Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee 613	03 1 04 33 4 (401)	-
Oath Fee 628	03 1 04 33 4 (401)	-
Other Service Income:		
Verification Fee 628	03 1 04 33 4 (401)	-
Filming Fee 628	03 1 04 33 4 (401)	-
Envi./ Users Fee 628	03 1 04 33 4 (401)	₱195,370.00
GRAND TOTAL		₱195,370.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



AUG 04 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

JENUEL P. CASAL
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

15 2RSR 04AU02022 10:38:20 0462-1138-46 EL NIDO TAYTA
0700 CCASH P586,110.00

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

REVISED OCTOBER 2018



LANDBANK

ACCOUNT NAME EL NIDO - TAYTA

DATE

MANAGED RESOURCE PROTECTED AREA

8-4-22

ACCOUNT NUMBER

0462113846

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)

FIVE HUNDRED EIGHTY SIX THOUSAND

(in figures)

ONE HUNDRED TEN PESOS

(in figures)

586,110.00

Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

8-4-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402225051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

PENR REGIONAL OFFICE

Reference Number 1

100610500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CASAL

Reference Number 2

CJ0260

Validation

Reference Number 3 (Numeric)

Amount

195,370.00

This is your receipt when machine validated.

LANDBANK PRINCESA ISABEL'S NIOS
03-04-2022 10:40 TAYTA 28000
BIR PENR-1045 CASH Payment
C/No. Acct. No. 3402-2250-51
095 006 100610500031
MCO 1032 MNL-00A CJ0260
AMOUNT 195,370.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: August 4, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 1-2, 2022
6393155-3200 F; 6393201-3250 F; 6393251-3291 F

Nature of Collection (Transaction Codes)	Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee 613	05 2 06 457	-	-
Oath Fee 628	05 2 06 457	-	-
Other Service Income:			
Verification Fee 628	05 2 06 457	-	-
Filming Fee 628	05 2 06 457	-	-
Envi./ Users Fee 628	05 2 06 457	₱387,880.00	₱290,910.00
GRAND TOTAL		₱387,880.00	₱290,910.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.


Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: August 4, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 1-2, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 33 4 (401)	-
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱96,970.00
GRAND TOTAL			₱96,970.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

2 AUG 4 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USDCS PEE

JENUEL P. CADEL
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

2RSR 04AUG2022 10:41:28 0462-1138-46 EL NIDO TAYTA
0700 CCASH P290,910.00

ACCOUNT NAME EL NIDO - TAYTA

DATE

MANAGED RESOURCE PROTECTED AREA 8-4-22

ACCOUNT NUMBER

BRANCH OF ACCOUNT
(for interbranch deposit)

0462113846

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)

TWO HUNDRED NINETY THOUSAND

NINE HUNDRED TEN PESOS

(in figures)

290,910.00

Please accomplish details of deposit at the back.

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

REVISED OCTOBER 2016



LANDBANK

ONCOLL PAYMENT SLIP

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

8-4-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

10010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CADEL

Reference Number 2

CJ0260

Reference Number 3 (Numeric)

Amount

96,970.00

Validation
LBP PUERTO PRINCESA T5(REMEL S RIOS)
08-04-2022 10:43 Trxn. Seq. #: 29400
BTR DENR-IPAF CASH Payment
Clrng. Acct. No. 3402-2850-51
ORG CODE 10010500031
NCO CODE CJ0260
Amount 96,970.00

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

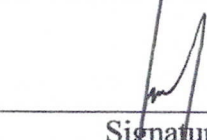
LIST OF DEPOSITED COLLECTION

Date: August 11, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 3-12, 2022
6393292-3300 F; 6393301-3350 F; 6393351-3400 F; 6393401-3450 F; 6393451-3500 F; 6393501-3550 F; 6393551-3600 F; 6393601-3650 F; 6393651-3700 F; 4699001-9050 E; 4699051-9100 E; 4699151-9150 E; 4699151-9153 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱1,834,640.00	₱1,375,980.00
GRAND TOTAL			₱1,834,640.00	₱1,375,980.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.


Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: August 15, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 3-12, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 33 4 (401)	-
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱458,660.00
GRAND TOTAL			₱458,660.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.

Signature

Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



AUG 15 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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



LANDBANK

ACCOUNT NAME EL NIDO - TAYTA

DATE

MANAGED RESOURCE PROTECTED AREA

8-15-22

ACCOUNT NUMBER

0462113846

BRANCH OF ACCOUNT
(for interbranch deposit)

PA USER'S FEE

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

☒ PESO☐ JPY☐ Others: _____☐ EURO☐ US \$

JENUEL P. CAGEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

TOTAL DEPOSIT

(in words) ONE MILLION THREE HUNDRED SEVENTY

FIVE THOUSAND NINE HUNDRED EIGHTY PESOS

(in figures)

1,375,980.00

Please accomplish details of deposit at the back.

Teller's Validation

5 ZRSR 15AUG2022 12:19:30 0462-1138-46 EL NIDO TAYTA
700 CCASH P1,375,980.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

8-15-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CAGEL

Reference Number 2

CJ0260

Validation

Reference Number 3 (Numeric)

Amount

458,660.00

Amount

458,660.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: August 23, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 13-22, 2022
4699154-9200 E; 4699201-9250 E; 4699251-9300 E; 4699301-
9350 E; 4699351-9400 E; 4699401-9450 E; 4699451-9500 E; 4699501-
9550 E; 4699551-9600 E; 4699601-9613 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱1,335,080.00	₱1,001,310.00
GRAND TOTAL			₱1,335,080.00	₱1,001,310.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: August 23, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 13-22, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 33 4 (401)	-
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱333,770.00
GRAND TOTAL			₱333,770.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.

Signature

Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

JENUEL P. CASEL
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T4 2AAL 23AUG2022 10:54:14 0462-1138-45 EL NIDO TAYTA
0700 CCASH P1,001,310.00

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

REVISED OCTOBER 2018



ACCOUNT NAME EL NIDO - TAYTAY

DATE

8-23-22

MANAGED RESOURCE PROTECTED AREA

ACCOUNT NUMBER

0462113846

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)

ONE MILLION ONE THOUSAND THREE HUNDRED TEN PESOS

(in figures)

1,001,310.00

Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

8-23-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

0402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY-

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CASEL

Reference Number 2

CJ0260

Validation

LBP PUERTO PRINCESA 4 (ABBY ALYSSA I)
08-23-2022 10:55 Trxn. Seq. #: 33500
BTR DENR-IPAF CASH Payment
Clring Acct. No. 3402-2850-51
ORG CODE 100010500031
NCC CODE 00000000000000000000
Amount 333,770.00

Reference Number 3 (Numeric)

Amount

333,770.00

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: September 1, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 23-31, 2022
4699614-9650 E; 4699651-9700 E; 4699701-9750 E; 4699751-
9800 E; 4699801-9850 E; 4699851-9900 E; 4699901-9950 E; 4699951-
700000 E; 6587001-7038 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱1,433,720.00	₱1,075,290.00
GRAND TOTAL			₱1,433,720.00	₱1,075,290.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: September 1, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 23-31, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 33 4 (401)	-
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱358,480.00
GRAND TOTAL			₱358,480.00

358,480

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

PA WER'S FEE

JENUEL P. CACEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T3 ZCRC 01SEP2022 13:00:01 0462-1138-46 EL NIDO TAYTA
0700 CCASH P1,075,290.00

ACCOUNT NAME EL NIDO - TAYTA

DATE

MANAGED RESOURCE PROTECTED AREA 9-1-22

ACCOUNT NUMBER

0462113846

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) ONE MILLION SEVENTY FIVE THOUSAND

TWO HUNDRED NINETY PESOS

(in figures)

1,075,290.00

Please accomplish details of deposit at the back.

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

9-1-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY-

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

CJ0260

Validation

LBP PUERTO PRINCESA T3(GIJETTE KAYE)

09-01-2022 12:59 Trxn. Seq. #: 56640

BTR DENR-IPAF

CASH Payment

Clrng. Acct. No.

3402-2850-51

ORG CODE

100010500031

NCO CODE

CJ0260

Amount

358,480.00

Amount

358,480.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: October __, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 31, 2022
6587030-7031 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱4,360.00	₱3,270.00
GRAND TOTAL			₱4,360.00	₱3,270.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: October 4, 2022

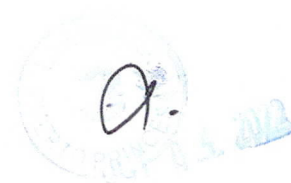
Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : August 31, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 33 4 (401)	-
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱1,090.00
GRAND TOTAL			₱1,090.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.



Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

JENUEL F. CASEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

11-4-22

ACCOUNT NUMBER

BRANCH OF ACCOUNT
(for interbranch deposit)

0462113846

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)

THREE THOUSAND TWO HUNDRED
SEVENTY PESOS

(in figures)

3,270.00

Please accomplish details of deposit at the back.

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

10-4-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME BUREAU OF TREASURY-

DENR REGIONAL OFFICE

Reference Number 1

100010500081

Printed Name and Signature of Payor / Depositor / Representative

JENUEL F. CASEL

Reference Number 2

030260

Validation

Reference Number 3 (Numeric)

Amount

1,090.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

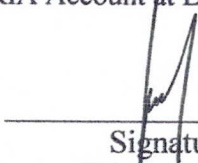
LIST OF DEPOSITED COLLECTION

Date: September 14, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : September 1-14, 2022
6587039-7050 E; 6587051-7100 E; 6587101-7150 E; 6587151-7200 E; 6587201-7250 E; 6587251-7300 E; 6587301-7350 E; 6587351-7400 E; 6587401-7450 E; 6587451-7500 E; 6587501-7550 E; 6587551-7600 E; 6587601-7629 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱1,506,900.00	₱1,130,175.00
GRAND TOTAL			₱1,506,900.00	₱1,130,175.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.


Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: September 15, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : September 1-14, 2022

Nature of Collection (Transaction Codes)	Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee 613	03 1 04 33 4 (401)	-
Oath Fee 628	03 1 04 33 4 (401)	-
Other Service Income:		
Verification Fee 628	03 1 04 33 4 (401)	-
Filming Fee 628	03 1 04 33 4 (401)	-
Envi./ Users Fee 628	03 1 04 33 4 (401)	₱376,725.00
GRAND TOTAL		₱376,725.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.

Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

JENUEL P. CADEL
DEPOSITOR REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

TS 28ER 15SEP2022 12:24:35 0162-1138 46 LN100TAYMPIA
0700 CASH PT 130,175.00

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

REVISED OCTOBER 2018



ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

9-15-22

ACCOUNT NUMBER

0462113846

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)

ONE MILLION ONE HUNDRED THIRTY
THOUSAND ONE HUNDRED SEVENTY FIVE PESOS

(in figures)

1,130,175.00

Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

9-15-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -
DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CADEL

Reference Number 2

CJ0260

Validation

LBP PUERTO PRINCESA (AGENCY NAME E PA)
09-15-2022 12-25 Tex. Srg. # 75000
BTR BLAN-IPAF CASH Payment
Cling Acct. No. 3402-2850-51
000 CONF 100010500031
NCO GUIDA
Amount 376,725.00

Reference Number 3 (Numeric)

Amount

376,725.00

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: October __, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : September 15-31, 2022

6587630-7650 E; 6587651-7700 E; 6587701-7050 E; 6587751-7800 E; 6587801-7850 E; 6587851-7900 E; 6587901-7950 E; 6587951-8000 E; 6588001-8050 E; 6588051-8100 E; 6588101-8150 E; 6588151-8200 E; 6588201-8250 E; 6588251-8300 E; 6588301-8350 E; 6588351-8400 E; 6588401-8416 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification Fee	613	05 2 06 457	-	-
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
SAPA Application Fee	628	05 2 06 457	₱5,000.00	₱3,750.00
Filming Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱2,367,180.00	₱1,775,385.00
GRAND TOTAL			₱2,372,180.00	₱1,779,135.00

*The 75% of IPAF collected is being deposited to ENTMRPA PA-RIA Account at LBP-Rizal Branch.

Signature

Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

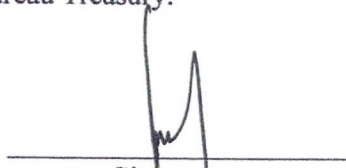
LIST OF DEPOSITED COLLECTION

Date: October 9, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : September 15-31, 2022

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification Fee	613	03 1 04 33 4 (401)	-
Oath Fee	628	03 1 04 33 4 (401)	-
Other Service Income:			
SAPA Application Fee	628	03 1 04 33 4 (401)	₱1,250.00
Filming Fee	628	03 1 04 33 4 (401)	-
Envi./ Users Fee	628	03 1 04 33 4 (401)	₱591,795.00
GRAND TOTAL			₱593,045.00

* The 25% of IPAF for PA-SAGF is being deposited at National Bureau Treasury.


Signature
Name: JENUEL P. CASEL
Title : Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: CJ0260



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USERS FEE/ SAPA APPLICATION FEE

JENUEL P. CACEL

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T4 2KBG 04OCT2022 11:53:50 0462-1138-46 LNIDOTAYMPRA P1,779,135.00 0700 CCASH

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

REVISED OCTOBER 2018



LANDBANK

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

10-4-22

ACCOUNT NUMBER

BRANCH OF ACCOUNT (for interbranch deposit)

0462113846

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) ONE MILLION SEVEN HUNDRED SEVENTY

NINE THOUSAND ONE HUNDRED THIRTY FIVE PESOS

(in figures)

1,779,135.00

Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

10-4-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

CJ0260

Reference Number 3 (Numeric)

Amount

593,045.00

Validation

LEP PUERTO PRINCESA TIGRISTILLE MAR) 10-04-2022 11:56 Trxn. Seq. #: 27720 BTR DENR-IPAF CASH Payment 3402-2850-51 CTRNG. Acct. No. 100010500031 ORG CODE CJ0260 NCD CODE Amount 593,045.00

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

QUARTERLY REPORT OF ACTUAL INCOME
For the third Quarter Ending 2022
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA**
Fund : **INTEGRATED PROTECTED AREA FUND**

Region	Name of PA	CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	CUMULATIVE INCOME DEPOSITED WITH AGDB (8)	REMARKS (9)
			FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)				
IV- MIMAROPA	El Nido-Taytay Managed Resource Protected Area (ENTMRPA)	Entrance Fee	5,769,840.00	4,995,680.00	3,874,080.00			3,659,900.00	10,979,700.00	
		Facilities User Fee								
		Resource User Fee								
		Recreational Fee								
		Concession Fee								
		Development Fee/ Royalty								
		Contribution/Donation								
		Fines and Penalties								
		Taxes on permitted sales and exports of flora and fauna				14,644,600.00				
		Others:								
		Certification								
		Verification								
		Oath Fee								
		PAMB Application								
		PAMB Endorsement								
		PAMB Penalty								
		Filming Fee			5,000.00			1,250.00	3750.00	
		SAPA Application fee								
		TOTAL	5,769,840.00	4,995,680.00	3,879,080.00	14,644,600.00		3,661,150.00	10,983,450.00	

Prepared by:

JENUEL P. CASIL

Disbursement Officer

Date:

Checked and Verified:

MILDRED A. SUZA

SV/EMS/ Protected Area Superintendent

Date:

Certified Correct:

CATHY R. FLORES

Chief Accountant/ Head of Accounting Unit

Date: