

December 13, 2022

MEMORANDUM

FOR : The Regional Executive Director
MIMAROPA Region
1515 DENR by the Bay Bldg., Roxas Blvd., Brgy. 668, Ermita, Manila

THRU : The ARD for Technical Services

FROM : The OIC, PENR Officer
Oriental Mindoro

SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJNA
LAKE NATIONAL PARK (NLNP) FOR THE FOURTH
QUARTER OF CY 2022**

Submitted is the report of CENRO Socorro thru the Naujan Lake National Park – Protected Area Management Office (NLNP-PAMO) relative to the collection and remittance of Integrated Protected Area Fund collection for the fourth (4th) quarter of CY 2022.

Please be informed that a total of fifteen thousand four hundred pesos (Php15,400.00) was collected for the period from October to December 2022. Seventy-five (75%) of the collection or Php11,550.00 have been remitted to Landbank of the Philippines on IPAF Account while the twenty-five (25%) or Php3,850.00 was remitted to the National Treasury.

The said collection was from the fishing permits/registration paid by the fisherfolks from Barangays Malabo and Duongan, Victoria, Oriental Mindoro.

Attached are the pertinent documents in support to the submission of the report.

For information and record.


ALAN VALLE



*PENRO Tracking No. 2212000332
TSD/CDS/bf*



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

December 09, 2022

MEMORANDUM

FOR : The Regional Executive Director
THRU : The PENR Officer
FROM : The CENR Officer
SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE FOURTH
QUARTER OF CY 2022**

DENR-MIMAROPA REGION	
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE	
ORIENTAL MINDORO	
PENR TRACKING NO.	
RECEIVED BY:	<i>[Signature]</i>
DATE:	DEC 12 2022
TIME:	

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection with the total amount of Fifteen Thousand Four Hundred Pesos (Php 15,400.00) collected for the period from October to December, 2022:

1. DENR Statistical Form 5/PAWCZMS Statistical Form 1b;
2. Quarterly Report of Actual Income;
3. List of Deposited Collections;
4. Cash Deposit Slip; and
5. Oncoll Payment Slip

For information and record.

[Signature]
RODEL M. BOYLES



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

December 09, 2022

MEMORANDUM

FOR : The CENR Officer

THRU : The Senior EcoMS/Protected Area Superintendent

FROM : The Forest Ranger /Special Collecting Officer

SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE FOURTH
QUARTER OF CY 2022**

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection amounting to Eleven Thousand Five Hundred Fifty Pesos (Php 11, 550.00) (75%) remitted at Land Bank of the Philippines on IPAF Account and Three Thousand Eight Hundred Fifty Pesos (Php 3,850.00) (25%) for the National Treasury- DENR Regional Office for the period from October to December, 2022. Said collection (fishing permit) was paid by the fisherfolks from Brgys. Malabo and Duongan, Victoria, Oriental Mindoro.

For his information and reference.


RHONA C. LIWAG

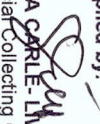
Noted by:



RICARDO R. NATIVIDAD
Sr.EcoMS/PASu, NLNP


REGION : IV MIMAROPA
PENRO: ORIENTAL MINDORO
CENRO : SOCORRO

Function: Management and Development of Protected Areas	PROTECTED AREAS, WILDLIFE AND COASTAL ZONE										DENR Statistical Form 5		
Activity : Monitoring of Income Generated within Protected Areas	MANAGEMENT SECTOR Statistical Report Fourth Quarter CY 2022										PAWCZMS Statistical Form 1b		

Protected Area/ PA Sub-fund Code	Income Generated (Peso)										IPAF			Remarks
	Protected Area Entrance Fee	Facilities User Fee	Resource User Fee	Concession Fee	Development Fee/ Royalty	Contribution/ Donation	Fines and Penalties	Others (Vessel Entry Fee)	Others (Environmental Fee)	Total Income	Amount/Date Deposited to BTR			
											PA Sub-Fund (75%)	Central IPAF (25%)	Total IPAF	
CENRO SOCORRO	NONE	NONE	(fishing) 15,400.00	NONE	NONE	NONE	NONE	NONE	NONE	15,400.00	11,550.00	3,850.00	15,400.00	Deposited in the NLNP IPAF-RIA and Central IPAF account thru Landbank Calapan Branch

Prepared and compiled by:

RHONA CARLLE-LIWAG
FR/Special Collecting Officer

Reviewed by:

RICARDO R. NATIVIDAD
Sr. Ecoms/ Pasu

Approved by:

ROBEL M. BOYLES
CENRO

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


Department : DENR
Agency : DENR-CENRO SOCORRO
Fund :

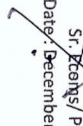
Region	Name of PA	CLASSIFICATION/SOURCE OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	CUMULATIVE INCOME DEPOSITED WITH AGDB	REMARKS
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL				
IV-B MIMAROPA	NAUAN LAKE NATIONAL PARK	Entrance Fee								
		Facilities Use Fee								
		Resource User Fee (Fishing)	9,600.00	3,500.00	2,300.00	15,400.00	15,400.00	3,850.00	11,550.00	
		Recreational Fee								
		Concession Fee								
		Development Fee/Royalty								
		Contribution/Donation								
		Fines and Penalties								
		Taxes on permitted sales and exports of flora and Fauna								
		Others (Certification, Oath, and inspection Fee								
		PAMB Endorsement								
		TOTAL	9,600.00	3,500.00	2,300.00	15,400.00	15,400.00	3,850.00	11,550.00	

Prepared by :

Checked and Verified :

Certified Correct :


RHONA CANS-LIWAG
FR/Special Collecting Officer
Date : December 09, 2022


RICARDO NATIVIDAD
Sr. Zoning/ PASU
Date/ December 09, 2022

MARICEL V. SUPLEO
Accountant III

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

Date: October 04, 2022

Name of Agency : Naujan Lake National Park (NLNP)
 Agency Code: LR0240
 Area Code: 0452
 Period Covered : September 30 to October 03, 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	03104334	5,300.00	3,975.00
Grand Total		5,300.00	3,975.00

Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-10-010

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 04, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : September 30 to October 03, 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	5,300.00	1,325.00
Grand Total		5,300.00	1,325.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

Date: October 17, 2022

Period Covered : October 14 to October 17, 2022

Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-10-011

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 17, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : October 14 to October 17, 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	1,300.00	325.00
Grand Total		1,300.00	325.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-10-012

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 25, 2022

Name of Agency : Naujan Lake National Park (NLNP)

Agency Code: LR0240

Area Code: 0452

Period Covered : October 24 , 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	03104334	3,000.00	2,250.00
Grand Total		3,000.00	2,250.00

Signature _____

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-10-012

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: October 25, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : October 24 , 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	3,000.00	750.00
Grand Total		3,000.00	750.00



Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-11-013

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: November 09, 2022


Name of Agency : Naujan Lake National Park (NLNP)

Agency Code: LR0240

Area Code: 0452

Period Covered : November 08, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	3,500.00	2,625.00
Grand Total		3,500.00	2,625.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-11-013

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: November 09, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : November 08, 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	3,500.00	875.00
Grand Total		3,500.00	875.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-12-014

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: December 09, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : December 07, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	2,300.00	1,725.00
Grand Total		2,300.00	1,725.00



Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2022-12-014

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: December 09, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : December 07, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	2,300.00	575.00
Grand Total		2,300.00	575.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :
CO Code :

ONCOLL PAYMENT SLIP



ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	10/4/22
<input type="checkbox"/> DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2850 51		BTR-DENR-IPAF-GAGF (DENR-GENO)
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500030		RATONA C. HUAC
Reference Number 2		Validation
LR0240		
Reference Number 3 (Numeric)		
Amount		
P 1,325		

CASH DEPOSIT SLIP



CASH DEPOSIT SLIP

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

	ACCOUNT NAME	DATE
	IPAF-PARIA NUYAN JAKC	10/4/22
	ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)
	0502113500	
Check one (1) applicable box below. Please use separate deposit slip for each type of currency. <input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$	TOTAL DEPOSIT	
	(in words) Three Thousand Nine Hundred Seventy Five (in figures) P 3,975. Please accomplish details of deposit at the back.	
DEPOSITOR / REPRESENTATIVE (Signature over printed name)		
CONTACT NUMBER:		
0955 537 2197		
Teller's Validation		

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment. <input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> DEBIT FROM ACCOUNT		DATE 10/25/2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 51		MERCHANT / AGENCY NAME DENR CENTRO
Reference Number 1 100010500030	Printed Name and Signature of Payor / Depositor / Representative RATONA S. LUNA	
Reference Number 2 LR0240	Validation	
Reference Number 3 (Numeric)	RECEIVED	
Amount ₱ 750/-	INITIAL <u>SL</u> DATE <u>OCT 25 2022</u> LANDBANK OF THE PHILIPPINES	

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME IPAF - PARIA Navjan Lake	DATE 10/25/22
	ACCOUNT NUMBER 0502113500	BRANCH OF ACCOUNT (for interbranch deposit)
DEPOSITOR / REPRESENTATIVE (Signature over printed name) RATONA S. LUNA	Check one (1) applicable box below. Please use separate deposit slip for each type of currency. <input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$	
	TOTAL DEPOSIT (in words) <u>Two thousand two hundred fifty pesos</u> (in figures) <u>₱ 2,250.00</u>	
CONTACT NUMBER: 0956 537 2197	Please accomplish details of deposit at the back.	
Teller's Validation	INITIAL <u>SL</u> DATE <u>OCT 25 2022</u> LANDBANK OF THE PHILIPPINES	

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 51		MERCHANT / AGENCY NAME BTR-DENR-IPAF-SAGF (CEPAHO)
Reference Number 1 100010500030	Printed Name and Signature of Payor / Depositor / Representative RICHONA C. LAMAC	
Reference Number 2 LR0240	Validation T3(MARIENNE F AB) 10-17-2022 10:20 Trxn. Seq. #: 50000 CASH Payment 3402-2850-51 LR0240 100010500030 325.00	
Reference Number 3 (Numeric)	BTR DENR-IPAF Circ. Acct. No. ORG CODE NCD CODE Amount	
Amount ₱ 325.00		

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

CASH DEPOSIT SLIP



For transaction amounting to more than ₱ 500,000.00, please indicate source of fund.		ACCOUNT NAME: IPAF-PARIA	DATE 10/17/22
		ACCOUNT NUMBER 0502113500	BRANCH OF ACCOUNT (for interbranch deposit)
Check one (1) applicable box below. Please use separate deposit slip for each type of currency.			
<input checked="" type="checkbox"/> PESO <input type="checkbox"/> EURO		<input type="checkbox"/> JPY <input type="checkbox"/> US \$	
DEPOSITOR/REPRESENTATIVE (Signature over Printed Name) RICHONA C. LAMAC		TOTAL DEPOSIT (in words) Nine Hundred Seventy Five pesos	
CONTACT NUMBER: 09355372197		(in figures) ₱ 975.00	
Teller's Validation T3 2MFA 17OCT2022 10:20:46 0502-1135-00 IPAF:PA RIA-N 0700 CCASH		Please accomplish details of deposit at the back. P975.00	

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

Revised May 2016

CASH DEPOSIT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	11/09/22
<input type="checkbox"/> DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2850 51		DEFNR
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500030		RTY-DEFNR-IPAF-SAGF CENRO
Reference Number 2		Validation
LR 0240		
Reference Number 3 (Numeric)		
Amount		
P 875.		

CASH DEPOSIT SLIP



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

ACCOUNT NAME	DATE
	Naupan Lake
IPAF-PARLA	11/09/2022
ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)
0502113500	
Check one (1) applicable box below. Please use separate deposit slip for each type of currency.	
<input checked="" type="checkbox"/> PESO	<input type="checkbox"/> JPY
<input type="checkbox"/> EURO	<input type="checkbox"/> US \$
TOTAL DEPOSIT	
(in words)	Two thousand six hundred
(in figures)	Twenty Five
Please accomplish details of deposit at the back.	
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	
CONTACT NUMBER:	
09565372197	
Teller's Validation	
0700 CASH	

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK	12/09/2022
<input type="checkbox"/> DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2050 51		DEF R
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500030		
Reference Number 2		Validation
LP0240		12-09-2022 09:58 TCRN: Seq. #: 3475
Reference Number 3 (Numeric)		BIR DENR-IPAF
		Cirrig. Acct. No. 3402-2813-51
		ORG CODE 100010500030
		NCO CODE LP0240
Amount		Amount 575.00
757		

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME		DATE
IPAF-PARA		12/09/22
ACCOUNT NUMBER		BRANCH OF ACCOUNT (for interbranch deposit)
0502113500		
Check one (1) applicable box below. Please use separate deposit slip for each type of currency.		
<input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$		
TOTAL DEPOSIT (in words)		
One Thousand Seven Hundred Twenty Five Pesos		
(in figures) 1,725.00		
Please accomplish details of deposit at the back.		
CONTACT NUMBER:		
0916537 2197		
Teller's Validation		
T3 2MFA 09DEC2022 09:58:29 0502-1135-00 IPAF:PA RIA-N		
0700 CCASH P1,725.00		

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

REVISED OCTOBER 2018