



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](mailto:penropalawan@denr.gov.ph)

Telfax No. (048) 433-5638 / (048) 433-5638



Region

June 29, 2022

**MEMORANDUM**

**FOR** : The Regional Executive Director  
DENR MIMAROPA  
1515 L&S Bldg., Roxas Blvd.  
Ermita, Manila

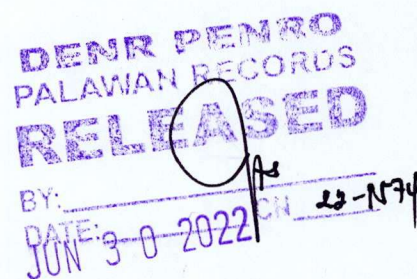
**FROM** : The Provincial Environment and  
Natural Resources Officer

**SUBJECT** : **SUBMISSION OF CERTIFICATE OF DEPOSIT ISSUED BY  
BUREAU OF TREASURY FROM THE PERIOD OF OCTOBER  
TO NOVEMBER 2021**

Forwarded is the memorandum dated June 7, 2022 from CENRO Taytay submitting the Certificate of Deposit issued by Bureau of Treasury for the 25% collection of Malampaya Sound Protected Landscape and Seascape (MSPLS) from October to November 2021.

For information and record.

  
FELIZARDO B. CAYATOC







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

June 07, 2022

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 : **SUBMISSION OF CERTIFICATE OF DEPOSIT ISSUED BY  
BUREAU OF TREASURY FROM THE PERIOD OF OCTOBER  
TO NOVEMBER 2021**


DENR PENRO  
PALAWAN RECORDS  
RECEIVED

BY:   
DATE: 06-13-2022 22-5119

Respectfully forwarding is the memorandum dated today of FT I/SCDO Mary Ann D. Bulacan in compliance to the memoranda dated April 26, 2022 from the Regional Executive Director (RED) and May 18, 2022 from The Provincial Environment and Natural Resources Officer (PENRO) acknowledging the Reports on Integrated Protected Area Fund (IPAF) for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan for CY 2021. Attached are the copies of Certificate of Deposits issued by the Bureau of Treasury with supporting documents attached for submission to Biodiversity Management Bureau (BMB).

Please acknowledge the receipt hereof. Thank you.

DENR CENRO  
TAYTAY, PALAWAN  
RELEASED

BY:   
DATE: JUN 07 2022 6 / 681

  
ALAN L. VALLE





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

June 07, 2022

MEMORANDUM

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

THRU : The Protected Area Superintendent  
Malampaya Sound Protected Landscape and Seascape

FROM : FT I/Special Collecting and Disbursing Officer

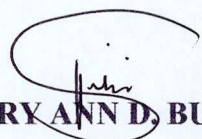
SUBJECT : **SUBMISSION OF CERTIFICATE OF DEPOSIT ISSUED BY  
BUREAU OF TREASURY FROM THE PERIOD OF OCTOBER  
TO NOVEMBER 2021**

DENR CENRO  
TAYTAY, PALAWAN  
RECEIVED  
BY: *SW*  
DATE: 6-7-22 ON 2993

In compliance to the memoranda dated April 26, 2022 from the Regional Executive Director (RED) and May 18, 2022 from The Provincial Environment and Natural Resources Officer (PENRO) acknowledging the Reports on Integrated Protected Area Fund (IPAF) for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan for CY 2021.

Respectfully submitting is the Certificate of Deposits from October to November 2021 issued by the Bureau of Treasury with supporting documents attached for submission to Biodiversity Management Bureau (BMB).

For his information and record.

  
MARY ANN D. BULACAN





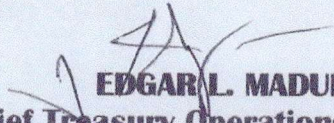
*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Palawan Provincial Office

**CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS**

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING OF DENR- CENRO, MSPLS - TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of FORTY FIVE PESOS ( P 45.00 ) for the period for OCTOBER 06, 2021.

Issued this 4th day of November 2021.

  
**EDGAR L. MADURO**  
Chief Treasury Operations Officer II



**MONTHLY REPORT OF COLLECTIONS AND DEPOSIT**  
For the Month of October 2021

Name of SCO: Mary Ann D. Bulacan  
Agency: DENR-MSPLS  
Address: Taytay, Palawan


25% of Total Collection

COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of October 01, 2021						45.00
No collection for the month of October 2021						
			10/06/2021	2021-10-001 & 002	45.00	
						0.00
Total						0.00

Prepared by:

  
MARY ANN D. BULACAN  
FT I/SCDO

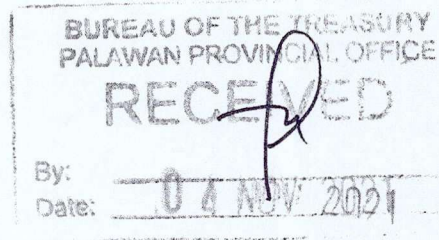
Certified Correct :

  
ALAN L. VALLE  
OIC-CENRO 4.



Republic of the Philippines  
Department of Environment and Natural Resources  
DENR-Malampaya Sound Protected Landscape and Seascape  
Protected Area Management Office

**MR. EDGAR L. MADURO**  
Chief Treasury Operations Officer II  
Bureau of the Treasury  
Puerto Princesa City



Sir:

Submitted herewith our MONTHLY REPORT OF COLLECTIONS AND DEPOSITS for the  
month of **OCTOBER 2021.**

Deposit Slip No.	Date Deposited	AMOUNT
2021-10-001	06-Oct-21	30.00
2021-10-002	06-Oct-21	15.00
<b>Total</b>		<b>45.00</b>

In this connection, may we request a certification/confirmation from your office that the same has been deposited to the Authorized Government Depository Bank (AGDB) Land Bank of the Philippines (LBP) credited to the new clearing account of the Treasurer of the Philippines.

Very truly yours,

  
**MARY ANN D. BULACAN**  
FT I/SCDO





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Palawan Provincial Office

**STATEMENT OF DEPOSITED NATIONAL COLLECTIONS**

NAME OF NCO MARY ANN D. BULACAN  
AGENCY DENR-MSPLS, TAYTAY, PALAWAN  
NAME OF AGDB LAND BANK OF THE PHILIPPINES  
PERIOD COVERED OCTOBER 06, 2021

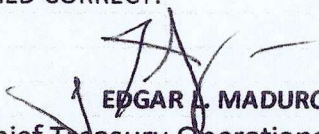
DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT
2021-10-001	06-Oct-21	30.00
2021-10-002	06-Oct-21	15.00
<b>TOTAL</b>		<b>45.00</b>

Prepared by :

  
**LOLITA R. ANIS**

Treasury Operations Assistant

CERTIFIED CORRECT:

  
**EDGAR A. MADURO**

Chief Treasury Operations Officer II





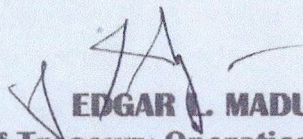
*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Palawan Provincial Office

**CERTIFICATE OF DEPOSITED NATIONAL COLLECTIONS**

This is certify that per record of this office , MS. MARY ANN D. BULACAN, SPECIAL COLLECTING OF DENR- CENRO, MSPLS - TAYTAY, PALAWAN has deposited to the Savings Account of the Treasurer of the Philippines the amount of THREE HUNDRED THIRTY PESOS ( P 330.00 ) for the period for NOVEMBER 2021.

Issued this 2nd day of January 2022.

  
**EDGAR L. MADURO**  
Chief Treasury Operations Officer II



# MONTHLY REPORT OF COLLECTIONS AND DEPOSIT

For the Month of November 2021

Name of SCO: Mary Ann D. Bulacan

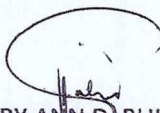
Agency: DENR-MSPLS

Address: Taytay, Palawan

25% of Total Collection

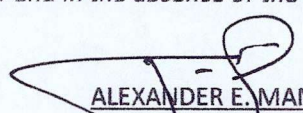
COLLECTIONS			DEPOSIT			
Date	OR No.	Amount	Date	Deposit Slip No.	Amount	Cash on Hand
Balance forwarded as of November 1, 2021						0.00
11/03/2021	1402408	15.00				
11/03/2021	1402409	15.00				
11/03/2021	1402410	15.00				
11/17/2021	1402411	15.00				
11/25/2021	1402412	30.00				
11/25/2021	1402413	30.00				
11/25/2021	1402414	30.00				
11/25/2021	1402415	30.00				
11/25/2021	1402416	30.00				
11/25/2021	1402417	30.00				
11/25/2021	1402418	30.00				
11/25/2021	1402419	30.00				
11/25/2021	1402420	30.00				330.00
			11/29/2021	2021-11-001	330.00	0.00
Total						0.00

Prepared by:

  
MARY ANN D. BULACAN  
FT I/SCDO

Certified Correct :

For and in the absence of the CENRO:

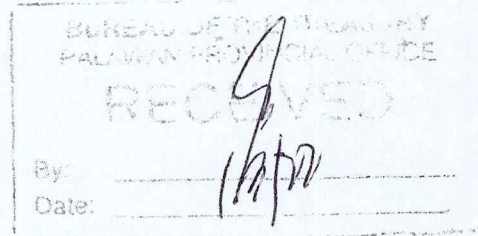
  
ALEXANDER E. MANCIO  
SEMS/Chief, RPS  
In Charge, Office of the CENRO





Republic of the Philippines  
Department of Environment and Natural Resources  
DENR-Malampaya Sound Protected Landscape and Seascape  
Protected Area Management Office

**MR. EDGAR L. MADURO**  
Chief Treasury Operations Officer II  
Bureau of the Treasury  
Puerto Princesa City




Sir:

Submitted herewith our MONTHLY REPORT OF COLLECTIONS AND DEPOSITS for the  
month of **NOVEMBER 2021.**

Deposit Slip No.	Date Deposited	AMOUNT
2021-11-001	29-Nov-21	330.00
<b>Total</b>		<b>330.00</b>

In this connection, may we request a certification/confirmation from your office that the same has been deposited to the Authorized Government Depository Bank (AGDB) Land Bank of the Philippines (LBP) credited to the new clearing account of the Treasurer of the Philippines.

Very truly yours,

  
**MARY ANN D. BULACAN**  
FT I/SCDO





*Funding the Republic*

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KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Palawan Provincial Office

**STATEMENT OF DEPOSITED NATIONAL COLLECTIONS**

NAME OF NCO MARY ANN D. BULACAN  
AGENCY DENR-MSPLS, TAYTAY, PALAWAN  
NAME OF AGDB LAND BANK OF THE PHILIPPINES  
PERIOD COVERED NOVEMBER, 2021

DEPOSIT SLIP NO.	DATE DEPOSITED	AMOUNT.
2021-11-001	29-Nov-21	330.00
<b>TOTAL</b>		<b>330.00</b>

Prepared by :

**LOLITA R. ANIS**

Treasury Operations Assistant

CERTIFIED CORRECT:

**EDGAR L. MADURO**

Chief Treasury Operations Officer II