



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

RECEIVED
24 JUL 2022
TIME: _____
DATE: _____
OUTGOING
DATE NO. _____

Region

July 12, 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 : **2ND QUARTER REPORT CY 2022 ON THE IMPLEMENTATION
OF THE INTEGRATED PROTECTED AREA FUND (IPAF) FOR
MALAMPAYA SOUND PROTECTED LANDSCAPE AND
SEASCAPE (MSPLS), TAYTAY, PALAWAN**

Forwarded is the memorandum dated July 4, 2022 from CENRO Taytay along with the 2nd Quarter Report on the implementation of Integrated Protected Area Fund (IPAF) of Malampaya Sound Protected Landscape and Seascape (MSPLS) for CY 2022.

Please be informed that a total of Php 10, 720.00 was collected, 75% (Php 8,040.00) of which was deposited in the Protected Area Retained Income Account (PA-RIA) and the remaining 25% (Php 2,680.00) was deposited in the Special Account in the General Fund (SAGF).

Attached are the copies of deposit slips, list of deposited collections and Quarterly Reprt of Actual Income.

For information and record.



FELIZARDO B. CAYATOC

DENR-PALAWAN
PENRO-RECORDS
RELEASED
By: _____
Date: 4 JUL 2022 CN 22-1746



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

July 04, 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 : **2nd QUARTER REPORT CY 2022 ON THE
IMPLEMENTATION OF THE INTEGRATED PROTECTED
AREA FUND (IPAF) FOR MALAMPAYA SOUND
PROTECTED LANDSCAPE AND SEASCAPE (MSPLS),
TAYTAY, PALAWAN**

DENR PENRO
PALAWAN RECORDS
RECEIVED

BY: 
DATE: 07-07-2022 22:09

Respectfully forwarding is the memorandum dated today of FT I/ Special Collecting and Disbursing Officer Mary Ann D. Bulacan pertaining to the target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan.

Please acknowledge the receipt hereof. This is our MOV on the activity. Thank you.

DENR CENRO
TAYTAY, PALAWAN
RELEASED

BY: 
DATE: JUL 05 2022 1890


ALAN VALLE



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

COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

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July 04, 2022

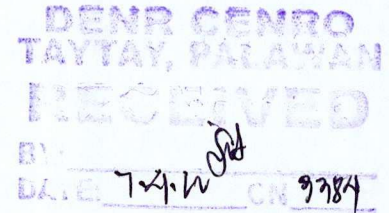
MEMORANDUM

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

THRU : The Protected Area Superintendent
Malampaya Sound Protected Landscape and Seascape
Taytay, Palawan

FROM : FT I/Special Collecting and Disbursing Officer

SUBJECT : **2nd QUARTER REPORT CY 2022 ON THE
IMPLEMENTATION OF THE INTEGRATED PROTECTED
AREA FUND (IPAF) FOR MALAMPAYA SOUND
PROTECTED LANDSCAPE AND SEASCAPE (MSPLS),
TAYTAY, PALAWAN**



This pertains to our target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan.

Please be informed that the total collection of MSPLS for the 2nd Quarter CY 2022 is Php 10,720.00 from the certifications, locational clearance and inspection fees for SAPA application issued by the Protected Area Management Office (PAMO). The 75% of the collection was deposited to Protected Area-Retained Income Account (PA-RIA) while the remaining 25% was deposited to the Special Account in the General Fund (SAGF).

Attached are the copies of Deposit Slips, List of Deposited Collections, and Quarterly Report of Actual Income.

For his information and record.


MARY ANN D. BULACAN

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN
REPORT OF COLLECTIONS AND DEPOSIT
for the month of April 2022

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2021	Number					
Balance forwarded as of April 01, 2022						0.00
04/01/2022	1402424		Ronnel Arrisgado	Certification Fee		60.00
04/12/2022	1402425		Isabelo Marzo	SAPA Application, Cert. Fee		5060.00
				GRAND TOTAL	P	5,120.00

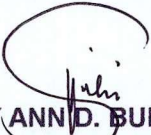
SUMMARY:

Collection per Official Receipts Numbers: 1402424 to 1402425

Deposits: 5,120.00

CERTIFICATION

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402424 to 1402425. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.


MARY ANN D. BULACAN
FT I/SCDO

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME

MSPLS, Taytay, Palawan

DATE

04/29/2022

ACCOUNT NUMBER

0462113790

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 \$

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

MARY ANN D. BULACAN

TOTAL DEPOSIT
(in words)

Three thousand eight hundred forty pesos

(in figures)

3,840.00

Please accomplish details of deposit at the back.

CONTACT NUMBER:

Teller's Validation

T5 2LRR 29APR2022 08:58:27 0462-1137-90 MALAMPAYA SOU
0700 CCASH P3,840.00

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

BRN-000000000000

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒

CASH

☐

CHECK

☐

DEBIT FROM ACCOUNT

DATE

04/29/2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2455 30

MERCHANT / AGENCY NAME

National Treasury

Reference Number 1

DENL Regional Office 10

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN D. BULACAN

Reference Number 2

D1497

Validation

Reference Number 3 (Numeric)

Amount

1,280.00

T5 2LRR 29APR2022 08:59:45 3402-2455-30 NATIONAL TREA
0700 CCASH P1,280.00

This is your receipt when machine validated.

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN
REPORT OF COLLECTIONS AND DEPOSIT
for the month of May 2022

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2022	Number					
Balance forwarded as of May 01, 2022						0.00
05/05/2022	1402426		Arlene Goyon et.al.	Locational Clearance		300.00
05/05/2022	1402427		Teresa Manalang	Locational Clearance		60.00
05/25/2022	1402428		Romeo C. Amil	Certification Fee		60.00
				GRAND TOTAL	P	420.00

SUMMARY:

Collection per Official Receipts Numbers: 1402426 to 1402428

Deposits: 420.00

CERTIFICATION

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402426 to 1402428. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.


MARY ANN D. BULACAN
FT I/SCDO

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME MSPLS, Taytay, Palawan DATE 05/31/2022

ACCOUNT NUMBER

0462113790

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 \$

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

MARY ANN D. BULACAN

TOTAL DEPOSIT (in words)

Three hundred fifteen pesos only

(in figures)

315.00

Please accomplish details of deposit at the back.

CONTACT NUMBER:

Teller's Validation

T4 2BAI 31MAY2022 08:44:46 0462-1137-90 MALAMPAYA SOU
0700 CCASH P315.00

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

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

05/31/22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2455 30

MERCHANT / AGENCY NAME

National Treasury

Reference Number 1

Denr Regional Office 10

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN D. BULACAN

Reference Number 2

01497

Validation

Reference Number 3 (Numeric)

Amount

105.00

This is your receipt when machine validated.

T4 2BAI 31MAY2022 08:45:27 3402-2455-30 NATIONAL TREAS
0700 CCASH P105.00

MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN
REPORT OF COLLECTIONS AND DEPOSIT
for the month of June 2022

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2022	Number					
Balance forwarded as of June 01, 2022						0.00
06/01/2022	1402429		Quennie Azarraga	Certification Fee		60.00
06/01/2022	1402430		Annalyn Lara	SAPA application		5000.00
06/15/2022	1402431		Isabelo Marzo	Cert. Loc. Clearance		120.00
				GRAND TOTAL	P	5,180.00

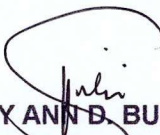
SUMMARY:

Collection per Official Receipts Numbers: 1402429 to 1402431

Deposits: **5,180.00**

CERTIFICATION

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402429 to 1402431 I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.


MARY ANN D. BULACAN
FT-ISCDO

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME MSPLS, Taytay, Palawan Seascape DATE 06/30/2022

ACCOUNT NUMBER 0462113790 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 \$

MARY ANN O. BULACAN

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT (in words) Three thousand eight hundred eighty five

CONTACT NUMBER: 09089858952

(in figures) 3,885.00

Please accomplish details of deposit at the back.

Teller's Validation

T4 ZAAL 30JUN2022 10:39:38 0462-1137-90 MALAMPAYA SOU
0700 CCASH P3,885.00

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.

☒ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT

DATE 06/30/2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402245530

MERCHANT / AGENCY NAME

National Treasury

Reference Number 1

DENL Regional Office IV

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN O. BULACAN

Reference Number 2

01497

Validation

Reference Number 3 (Numeric)

Amount 1,295.00

T4 ZAAL 30JUN2022 10:40:49 3402-2455-30 NATIONAL TREA
0700 CCASH P1,295.00

P1,295.00

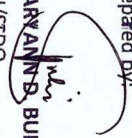

This is your receipt when machine validated.

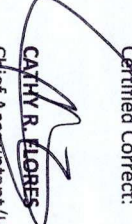
ONCOLL PAYMENT SLIP

QUARTERLY REPORT OF ACTUAL INCOME
For the 2nd Quarter Ending 2022
(In Pesos)

Department : DENR CENRO TAYTAY MSPLS
Agency/OU :
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	Malampay Sound Protected Landscape and Seascape (MSPLS)	Entrance Fee								
		Facilities Use 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								
		Others (Certification, Oath and Inspection Fee)	5,120.00	420	5,180.00	10,720.00	10,720.00	2,680.00	8,040.00	
		PAMB Endorsement								
		TOTAL	5,120.00	420.00	5,180.00	10,720.00	10,720.00	2,680.00	8,040.00	

Prepared by: 
Checked and Verified: 
MARK ANTHONY BULACAN
FT I/SDO
Date: 7/04/2022
ALAN L. FRILLE
CENRO
Date: 7/04/2022

Certified Correct: 
CATHY R. FLORES
Chief Accountant/Head of Accounting Unit
Date: 