

QUARTERLY REPORT OF ACTUAL INCOME
For the 4th Quarter Ending 2021
(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 COLLECTION S TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	CUMULATIVE INCOME DEPOSITED WITH ACDB (8)	REMARKS (9)
			FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)				
IV- MIL MAROPA	El Nido-Taytay Managed Resource Protected Area (ENTMRPA)	Entrance Fee	246,735.22	730,900.00	1,366,615.22			586,062.61	1,758,187.83	
		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				2,559,670.44				
		Others:								
		Certification	180.00	240.00				105.00	315.00	
		Verification								
		Oath Fee								
		PAMB Application								
		PAMB Endorsement								
		PAMB Penalty								
		Filing Fee		210,000.00	5,000.00			53,750.00	161,250.00	
		SAPA Application fee								
		TOTAL	246,915.22	941,140.00	1,371,615.22	2,559,670.44		639,917.61	1,919,752.83	

Prepared by: JEN JUEL P. CASIL
Checked and Verified: _____

Certified Correct: _____

JEN JUEL P. CASIL
District Nurse Superintendent Officer
Date: _____

MILFED A. SUZA
SVEMS/ Protected Area Superintendent
Date: _____

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



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

June 8, 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 : 4TH QUARTER REPORT ON THE COLLECTION OF
INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL
NIDO TAYTAY MANAGED RESOURCE PROTECTED AREA
(ENTMRPA), EL NIDO, PALAWAN FO CY 2021

Forwarded is the memorandum dated May 24, 2022 from CENRO Taytay along with the rectified 4th Quarter Report on the collection of Integrated Protected Area Fund (IPAF) for El Nido Taytay Managed Resource Protected Area (ENTMRPA) for CY 2021 including list of deposited collection for the period of October 25-30, 2021 and December 13-27, 2021 in compliance with the memorandum dated March 25, 2022 from that office.

Please be informed that a total of Php 2,559,670.42 was collected from October-December 2021. The 75% (Php 1,919,752.82) of which was deposited in the Protected Area Retained Income Account (PA-RIA), and the remaining 25% (Php 639,917.60) was deposited in the Special Account in the General Fund (SAGF).

For information and record.

“For and in the absence of the PENRO”



JOHNNY R. LILANG
Chief, Technical Services Division
Officer-In-Charge

DENR PENRO
PALAWAN RECORDS
RELEASED

BY: _____
DATE: JUN 1 2022
JUN 14 2022



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

May 24, 2022

MEMORANDUM

BY: 
DATE: 06-02-2022 22:4769

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

FROM : The Community Environment and Natural Resources Officer
This jurisdiction

SUBJECT : **4TH QUARTER REPORT ON THE COLLECTION OF
INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL
NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA
(ENTMRPA), EL NIDO, PALAWAN FOR CY 2021**

Respectfully forwarded is the memorandum on the above subject dated May 2, 2022 of Protected Area Superintendent (PASu) Mildred A. Suza being our accomplishment and **Means of Verification (MoV)** for the 4th quarter of CY 2021 on 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 this report is in compliance to the memorandum dated March 25, 2022 of Regional Executive Director (RED) Lormelyn E. Claudio, *CESO IV* with instruction to the PAMO-ENTMRPA for resubmission of rectified List of Deposited Collection for the periods of October 25-30, 2021 and December 13-27, 2021 and the Quarterly Report of Actual Income for the 4th Quarter ending 2021 duly certified by the PENRO Accountant.

For his information and record.

DENR CENRO
TAYTAY, PALAWAN
RELEASED

BY: 
DATE: MAY 30 2022 


ALAN L. VALLE

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
Landline No: 048-716-0674
Email: denrpao_elnidopal@yahoo.com / entmrpa@gmail.com

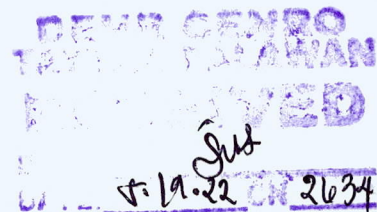
May 2, 2022

MEMORANDUM

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

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

SUBJECT : REPORT OF THE COLLECTION OF INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA), EL NIDO, PALAWAN FOR THE 4th QUARTER CY 2021



Respectfully submitted is the memorandum report of Special Collecting/Disbursing Officer Mr. Jenuel P. Casel, regarding the Integrated Protected Area Fund (IPAF) collection of El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan for the 4th Quarter CY 2021.

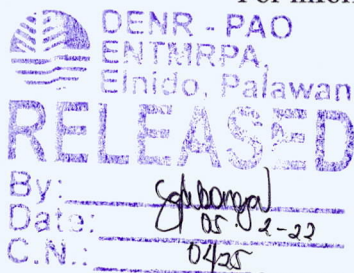
Please be informed that this Office rectified the total collected amount of **₱2,559,670.42** for IPAF of ENTMRPA from October to December 2021 and deposited at Landbank of the Philippines-Rizal Avenue Branch, Puerto Princesa City.

Below is the breakdown of the collected funds for the period covered. The photocopies of deposit slips, list of deposits slips are also attached for reference.

Listed of deposited Collections to Landbank of the Philippines

Period Covered	Amount	75%	25%
October 1, 2021	52,400.00	39,300.00	13,100.00
October 25-30, 2021	194,515.21	145,886.41	48,628.80
November 1-5, 2021	334,920.00	251,190.00	83,730.00
November 8-17, 2021	184,520.00	138,390.00	46,130.00
November 18-30, 2021	421,700.00	316,275.00	105,425.00
December 1, 2021	21,000.00	15,750.00	5,250.00
December 2-10, 2021	392,840.00	294,630.00	98,210.00
December 13-27, 2021	679,655.21	509,741.41	169,913.80
December 28-31, 2021	278,120.00	208,590.00	69,530.00
TOTAL	2,559,670.42	1,919,752.82	639,917.60

For information and record.



MILDRED A. SUZA



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
Landline No: 048-716-0674
Email: denrpao_elnidopal@yahoo.com / entmrpa@gmail.com

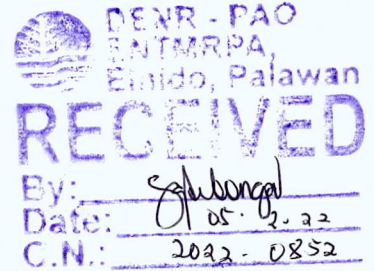
May 2, 2022

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 OF THE COLLECTION OF INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA), EL NIDO, PALAWAN FOR THE 4th QUARTER CY 2021**



This pertains to the memorandum report of Regional Executive Director Lormelyn E. Claudio, *CESO IV* dated March 25, 2022 and received by this office on April 20, 2022, regarding the target of Integrated Protected Area Fund (IPAF) collections for El Nido-Taytay Managed Resource Protected Area-Protected Area Management Office (ENTMRPA-PAMO) for the fourth quarter CY 2021.

The 75% or **₱1,919,752.82** was deposited to the Protected Area-Retention Income Account (PA-RIA) at Land Bank of the Philippines-Puerto Princesa City Branch, and the 25% of same or **₱639,917.60** was remitted to the Bureau of Treasury to form part of Special Account for General Fund (SAGF).

Attached is the breakdown of the collected funds for the period covered as well as the photocopies of deposit slips.

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: October 8, 2021

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 : October 1, 2021

1401385-1400 E; 1401401-1414 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification	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		
SAPA Application Fee	628	05 2 06 457		
Envi./ Users Fee	628	05 2 06 457	₱52,400.00	₱39,300.00
GRAND TOTAL			₱52,400.00	₱39,300.00

*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 8, 2021

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 : October 1, 2021

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification	613	03 1 04 334 (401)	
Oath Fee	628	03 1 04 334 (401)	
Other Service Income:			
Verification Fee	628	03 1 04 334 (401)	
Filming Fee	628	03 1 04 334 (401)	
SAPA Application Fee	628	03 1 04 334 (401)	
Envi./ Users Fee	628	03 1 04 334 (401)	₱13,100.00
GRAND TOTAL			₱13,100.00

* 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

9

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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



ACCOUNT NAME **EL NIDO - TATAY**

DATE **10-8-21**

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) **THIRTY NINE THOUSAND THREE HUNDRED PESOS**

(in figures) **39,000.00**

Please accomplish details of deposit at the back.

JENUEL P. CACEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0963-264-1153

Teller's Validation

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

10-8-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402245530

MERCHANT / AGENCY NAME

DEHR REGIONAL OFFICE N / DIV97

Reference Number 1

DEHR REGIONAL OFFICE N

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

DIV97

Validation

Reference Number 3 (Numeric)

Amount

13,100.00

This is your receipt when machine validated.

0700 CASH

13,100.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: November 8, 2021

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 : October 25-30, 2021

1401415-1450 E; 1401451-1500 E; 1401501-1550 E;
1401551-1574 E

Nature of Collection (Transaction Codes)	Fund Code	Amount	75% of IPAF for PA SHARE
Certification 613	05 2 06 457	180.00	135.00
Oath Fee 628	05 2 06 457		
Other Service Income:			
Verification Fee 628	05 2 06 457		
Filming Fee 628	05 2 06 457		
SAPA Application Fee 628	05 2 06 457		
Envi./ Users Fee 628	05 2 06 457	₱194,335.21	₱145,751.41
GRAND TOTAL		₱194,515.21	₱145,886.41

*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: November 8, 2021

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 : October 25-30, 2021

Nature of Collection (Transaction Codes)	Fund Code	The 25% of IPAF for SAGF (BTr)
Certification 613	03 1 04 334 (401)	45.00
Oath Fee 628	03 1 04 334 (401)	
Other Service Income:		
Verification Fee 628	03 1 04 334 (401)	
Filming Fee 628	03 1 04 334 (401)	
SAPA Application Fee 628	03 1 04 334 (401)	
Envi./ Users Fee 628	03 1 04 334 (401)	₱48,583.80 <i>SH</i>
GRAND TOTAL		₱48,628.80 <i>SH</i>

* 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



NOV 08 2021

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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



ACCOUNT NAME EL NIÑO - MATH		DATE 11-8-21
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 HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS + 41/100 (in figures) 145,886.41		
Please accomplish details of deposit at the bank.		

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

CONTACT NUMBER:
0963-863-1150

Teller's Validation

2021 NOV 08 11:01:30 0462-1138 46 EL NIÑO MATH
P145,886.41

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

W-1040001-104

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE 11-8-21
☒ CASH	☐ CHECK	☐ DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3400 2455 30	MERCHANT / AGENCY NAME DENR REGIONAL OFFICE N/D1497	
Reference Number 1 DENR REGIONAL OFFICE N	Printed Name and Signature of Payor / Depositor / Representative JENUEL P. CASAL	
Reference Number 2 D1497	Validation	
Reference Number 3 (Numeric)		
Amount 48,622.20		

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: November 8, 2021

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 : November 1-5, 2021

1401574-1600 E; 1401601-1668 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification	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	200,000.00	150,000.00
SAPA Application Fee	628	05 2 06 457		
Envi./ Users Fee	628	05 2 06 457	₱134,920.00	₱101,190.00
GRAND TOTAL			₱334,920.00	₱251,190.00

*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: November 8, 2021

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 : November 1-5, 2021

Nature of Collection (Transaction Codes)	Fund Code	The 25% of IPAF for SAGF (BTr)
Certification 613	03 1 04 334 (401)	
Oath Fee 628	03 1 04 334 (401)	
Other Service Income:		
Verification Fee 628	03 1 04 334 (401)	
Filming Fee 628	03 1 04 334 (401)	50,000.00
SAPA Application Fee 628	03 1 04 334 (401)	
Envi./ Users Fee 628	03 1 04 334 (401)	P33,730.00
GRAND TOTAL		P83,730.00

* 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



NOV 08 2021

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME **EL NIDO - TAYTAY**

DATE

MANAGED RESOURCE PROTECTED AREA

11-8-21

ACCOUNT NUMBER

BRANCH OF ACCOUNT
(for interbranch deposit)

0 4 6 2 1 1 3 8 4 6

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

☒ PESO

☐ JPY

☐ Others:

☐ EURO

☐ US \$

JENUEL P. CACEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT
(in words)

200 HUNDRED FIFTY ONE THOUSAND

(in figures)

ONE HUNDRED NINETEEN PESOS

CONTACT NUMBER:

0963-263-1153

Please accomplish details of deposit at the back.

Teller's Validation

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

REVISED 10/2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

11-8-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

5 4 0 2 2 4 5 5 3 0

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N 101497

Reference Number 1

DENR REGIONAL OFFICE N

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

01497

Validation

Reference Number 3 (Numeric)

Amount

23,730.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: November 11, 2021

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 : November 8-17, 2021

1401669-1700 E; 1401701-1750 E; 1401751-1758 E

Nature of Collection (Transaction Codes)	Fund Code	Amount	75% of IPAF for PA SHARE
Certification 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	10,000.00	₱7,500.00
SAPA Application Fee 628	05 2 06 457	-	-
Envi./ Users Fee 628	05 2 06 457	₱174,520.00	₱130,890.00
GRAND TOTAL		₱184,520.00	₱138,390.00

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

Signature

Name: JENUEL R. 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.

ACCOUNT NAME **EL NIDO - TAYTAY** DATE **11-18-21**
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 \$

JENUEL P. CACEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0963-863-1153

TOTAL DEPOSIT

(in words) **ONE HUNDRED THIRTY EIGHT THOUSAND THREE HUNDRED NINETY PESOS**

(in figures) **138,390.00**

Please accomplish details of deposit at the back.

Teller's Validation

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

REV 06/2019

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

11-18-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2455 30

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N / D1497

Reference Number 1

DENR REGIONAL OFFICE N

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

D1497

Validation

Reference Number 3 (Numeric)

Amount

46,130.00

This is your receipt when machine validated.

0700

P45,130.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: December 2, 2021

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 : November 18-30, 2021

1401759-1800 E; 1401801-1850 E; 1401851-1900 E;
1401901-1950 E; 1401951-1964 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification	613	05 2 06 457	180.00	₱135.00
Oath Fee	628	05 2 06 457	-	-
Other Service Income:				
Verification Fee	628	05 2 06 457	-	-
Filming Fee	628	05 2 06 457	-	-
SAPA Application Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱421,520.00	₱316,140.00
GRAND TOTAL			₱421,700.00	₱316,275.00

*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: December 2, 2021

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 : November 18-30, 2021

Nature of Collection (Transaction Codes)	Fund Code	The 25% of IPAF for SAGF (BTr)
Certification 613	03 1 04 334 (401)	₱45.00
Oath Fee 628	03 1 04 334 (401)	-
Other Service Income:		
Verification Fee 628	03 1 04 334 (401)	-
Filming Fee 628	03 1 04 334 (401)	-
SAPA Application Fee 628	03 1 04 334 (401)	-
Envi./ Users Fee 628	03 1 04 334 (401)	₱105,380.00
GRAND TOTAL		₱105,425.00

* 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

DEC 02 2021

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME EL NIDO - TAYTA		DATE 12-2-21
MANAGED RESOURCE PROTECTED AREA		
ACCOUNT NUMBER 0462113546		BRANCH OF ACCOUNT (for interbranch deposit)

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

CONTACT NUMBER:
0963-862-1155

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 HUNDRED SIXTY THOUSAND
FOUR HUNDRED SEVENTY FIVE PESOS
(in figures) 316,275.00
Please accomplish details of deposit at the back.

Teller's Valid: tion

T4 2AAS 02DEC2021 10:48:00 0462-1138-46 EL NIDO TAYTA
0700 CCASH P316,275.00

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

15/000001001

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT

DATE 12-2-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2455 36

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N/DIVC9

Reference Number 1

DENR REGIONAL OFFICE N

Printed Name and Signature of Payer / Depositor / Representative

JENUEL P. CASEL

Reference Number 2

DIVC9

Validation

Reference Number 3 (Numeric)

Amount

105,425.00

This is your receipt when machine validated.

0700 CCASH 105,425.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: December 2, 2021

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 : December 1, 2021

1401965-1985 E

Nature of Collection (Transaction Codes)		Fund Code	Amount	75% of IPAF for PA SHARE
Certification	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	-	-
SAPA Application Fee	628	05 2 06 457	-	-
Envi./ Users Fee	628	05 2 06 457	₱21,000.00	₱15,750.00
GRAND TOTAL			₱21,000.00	₱15,750.00

*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: December 2, 2021

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 : December 1, 2021

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification	613	03 1 04 334 (401)	-
Oath Fee	628	03 1 04 334 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 334 (401)	-
Filming Fee	628	03 1 04 334 (401)	-
SAPA Application Fee	628	03 1 04 334 (401)	-
Envi./ Users Fee	628	03 1 04 334 (401)	₱5,250.00
GRAND TOTAL			₱5,250.00

* 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



DEC 02 2021

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME EL NIDO - TAYTA

DATE

MANAGED RESOURCE PROTECTED AREA

12-2-21

ACCOUNT NUMBER

BRANCH OF ACCOUNT
(for interbranch deposit)

0462113246

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

☒ PESO

☐ JPY

☐ Others:

☐ EURO

☐ US \$

JENUEL P. CASEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT

(in words) FIFTEEN THOUSAND SEVEN HUNDRED FIFTY PESOS

(in figures) ₱ 15,750.00

Please accomplish details of deposit at the back.

CONTACT NUMBER:

0960-863-1153

Teller's Validation

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

12-2-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2455 30

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N/ DIV 97

Reference Number 1

DENR REGIONAL OFFICE IX

Printed Name and Signature of Payee / Depositor / Representative

JENUEL P. CASEL

Reference Number 2

DIV 97

Validation

Reference Number 3 (Numeric)

Amount

₱ 15,250.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: December 13, 2021

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 : December 2-10, 2021

1401986-2000 E; 1402001-2050 E; 1402051-2100 E;
1402101-2150 E; 1402151-2152 E

Nature of Collection (Transaction Codes)	Fund Code	Amount	75% of IPAF for PA SHARE
Certification 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	5,000.00	₱3,750.00
SAPA Application Fee 628	05 2 06 457	-	-
Envi./ Users Fee 628	05 2 06 457	₱387,840.00	₱290,880.00
GRAND TOTAL		₱392,840.00	₱294,630.00

*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

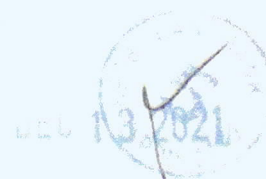
Date: December 13, 2021

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 : December 2-10, 2021

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification	613	03 1 04 334 (401)	-
Oath Fee	628	03 1 04 334 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 334 (401)	-
Filming Fee	628	03 1 04 334 (401)	P1,250.00
SAPA Application Fee	628	03 1 04 334 (401)	-
Envi./ Users Fee	628	03 1 04 334 (401)	P96,960.00
GRAND TOTAL			P98,210.00

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


Signature
Name: JENUEL R. 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.

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AKA

12-13-21

ACCOUNT NUMBER

0 4 6 2 1 1 3 2 4 6

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 \$

JENUEL P. CACEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT

(in words)

(in figures)

Please accomplish details of deposit at the back.

Two hundred ninety four thousand

and thirty pesos only

294,630.00

CONTACT NUMBER:

0962-362-1153

Teller's Validation

T4 2021 DEC 20 11:07:28 0452-1130-45 EL NIDO TAYTAY
0700-0700

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

12-13-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 4 5 5 3 0

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N / DIV 99

Reference Number 1

DENR REGIONAL OFFICE IV

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

DIV 99

Validation

Reference Number 3 (Numeric)

Amount

99,210.00

This is your receipt when machine validated.

0700-0700

12-13-21

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: December 28, 2021

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 : December 13-27, 2021
1402153-2200 E; 1402201-2250 E; 6388201-8250 F; 6388251-
8300 F; 6388301-8350 F; 6388351-8381 F

Nature of Collection (Transaction Codes)	Fund Code	Amount	75% of IPAF for PA SHARE
Certification 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	-	-
SAPA Application Fee 628	05 2 06 457	-	-
Envi./ Users Fee 628	05 2 06 457	P679,655.21	P509,741.41
GRAND TOTAL		P679,655.21	P509,741.41

*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: December 24, 2021

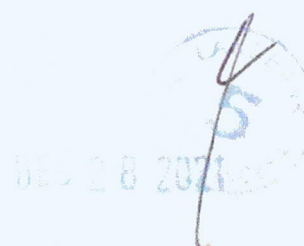
Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : December 13-27, 2021

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification	613	03 1 04 334 (401)	-
Oath Fee	628	03 1 04 334 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 334 (401)	-
Filming Fee	628	03 1 04 334 (401)	-
SAPA Application Fee	628	03 1 04 334 (401)	-
Envi./ Users Fee	628	03 1 04 334 (401)	₱169,913.80
GRAND TOTAL			₱169,913.80

* 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 WITH PRE

JENUEL P. CANCEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0963-863-1153

Teller's Validation

T4 2EAA 28DTC2021 15:08:06 0462-1138-46 EL NIDO TAYTA
0700 CASH P509,741.41

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

REVISED OCTOBER 2018

ACCOUNT NAME EL NIDO - TAYTA
MANAGED RESOURCE PROTECTED AREA

DATE
12-28-21

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 NINE THOUSAND SEVEN
HUNDRED FORTY ONE PESOS 41/100.

(in figures)

509,741.41

Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE
12-28-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402245530

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N/D1497

Reference Number 1

DENR REGIONAL OFFICE N

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CANCEL

Reference Number 2

D1497

Validation

Reference Number 3 (Numeric)

Amount

169,913.80

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: January 6, 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 : December 28-31, 2021
6388382-8400; 6388401-8450 F; 6388451-8500 F; 6388501-8511 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	₱ 278,120.00	208,590.00
GRAND TOTAL			₱ 278,120.00	208,590.00

*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: January 6, 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 : December 28-31, 2021

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)	₱ 69,530.00
GRAND TOTAL			₱ 69,530.00

* 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

JAN 06 2022



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME **EL NIDO - TAYTA** DATE **1-5-22**

MANAGED RESOURCE PROTECTED AREA

ACCOUNT NUMBER

BRANCH OF ACCOUNT
(for interbranch deposit)

0462113346

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

☒ PESO

☐ JPY

☐ Others:

☐ EURO

☐ US \$

JENUEL P. CACEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0963-863-1153

TOTAL DEPOSIT

(in words) **200 HUNDRED EIGHT THOUSAND FIVE HUNDRED NINETY PESOS**

(in figures) **208,590.00**

Please accomplish details of deposit at the back.

Teller's Validation T4 2R5R .06JAN2022 09:29:49 0462-1138-46 EL NIDO TAYTA P208,590.00

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

REVISED OCTOBER 2019

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

1-5-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2455 30

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N / P1497

Reference Number 1

DENR REGIONAL OFFICE N

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

P1497

Validation

Reference Number 3 (Numeric)

Amount

69,530.00

This is your receipt when machine validated.

QUARTERLY REPORT OF ACTUAL INCOME

For the 4th Quarter 2021

(In Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency : EL NIDO-TAYAY 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)	REMARK (9)
			FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)				
IV- MIMAROPA	El Nido-Tayay Managed Resource Protected Area (ENTMRPA)	Entrance Fee	246,735.21	730,900.00	1,366,615.21	2,559,670.42		586,062.60	1,758,187.82	
		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								
		Others:								
		Certification	180.00	240.00				105.00	315.00	
		Verification								
		Oath Fee								
		PAMB Application								
		PAMB Endorsement								
		PAMB Penalty								
		Filing Fee		210,000.00	5,000.00			53,750.00	161,250.00	
		SAPA Application fee								
		TOTAL	246,915.21	941,140.00	1,371,615.21	2,559,670.42		639,917.60	1,919,752.82	

Prepared by:

JENUEL P. CASEL

Disbursement Officer

Date:

Checked and Verified:

MILDRED A. SUZA

SVEMS/ Protected Area Superintendent

Date:

Certified Correct:

CATHY R. FLORES

Chief Accountant/ Head of Accounting Unit

Date:



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

MEMORANDUM

TO : FELIZARDO B. CAYATOC
PENRO Palawan

ATTENTION : CATHY R. FLORES
PENRO Accountant

MILDRED A. SUZA
PASu, ENTMRPA

FROM : The MIMAROPA-REGIONAL EXECUTIVE DIRECTOR

SUBJECT : REPORT ON THE COLLECTION OF INTEGRATED
PROTECTED AREA FUND (IPAF) FOR PAMO-ENTMRPA
FOR THE 4TH QUARTER, CY 2021

DATE : MAR 25 2022

This is to acknowledge receipt of your Memorandum dated January 25, 2022 regarding the consolidated collection report on the Integrated Protected Area Fund (IPAF) of the Protected Area Management Office (PAMO) of El Nido-Taytay Managed Resource Protected Area (ENTMRPA) for the 4th Quarter, CY 2021.

Per review of the consolidated report, certain inconsistencies were noticed in the total deposits per LBP deposit slips dated November 8, 2021 and December 28, 2021 against the List of Deposited Collection of the same dates for the collecting periods of October 25-30, 2021 and December 13-27, 2021, respectively.

In view of the foregoing, you are advised to review related reports as we reiterate our previous instruction that unless the Quarterly Report of Actual Income for the Quarter Ending Form is duly validated/certified by the PENRO Accountant, submission of the same to the Biodiversity Management Bureau shall be held in abeyance.

In this regard, please resubmit the rectified List of Deposited Collection for the collecting periods of October 25-30, 2021 and December 13-27, 2021 and the Quarterly Report of Actual Income for the 4th Quarter ending 2021 duly certified by the PENRO Accountant.

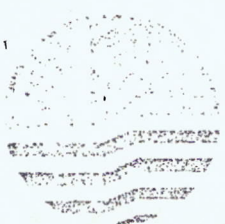
For information, guidance and strict compliance.


LORMELYN E. CLAUDIO, CESO IV

ODD/PAMBCURL
DATS#P-2022-78778



Doc ID: 78778



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

January 25, 2022

MEMORANDUM

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

FROM : The OIC - Provincial Environment and
Natural Resources Officer

SUBJECT : REPORT ON THE COLLECTION OF INTEGRATED
PROTECTED AREA FUND (IPAF) FOR PAMO-ENTMRPA FOR
THE 4TH QUARTER CY 2021

Forwarded is the memorandum dated January 14, 2022 of CENRO Taytay along with the report on the collection of Integrated Protected Area Fund (IPAF) for El Nido-Taytay Managed Resource Protected Area (ENTMRPA) that serves as Means of Verification (MOV) for the 4th quarter.

Please be informed that said office collected a total of Php 2,559,670.44 for its IPAF, 75% of which (Php 1,919,752.83) was deposited to the PA-RIA while the 25% (Php 639,917.61) was remitted to the Bureau of Treasury to form part of the Special Account in the General Fund (SAGF).

For information and record.



DIENAR PIERRO
PALAWAN RECORDS
RELEASED

JAN 26 2022 22-225

FELIZARDO B. CAYATOC

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No. _____

LIST OF DEPOSITED COLLECTION

Date: November 8, 2021

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: October 25-30, 2021

1401415-1450 E; 1401451-1500 E; 1401501-1550 E;
1401551-1574 E

Nature of Collection (Transaction Codes)	Fund Code	Amount	75% of IPAF for PA SHARE
Certification 613	05 2 06 457	180.00	135.00
Oath Fee 628	05 2 06 457		
Other Service Income:			
Verification Fee 628	05 2 06 457		
Filming Fee 628	05 2 06 457		
SAPA Application Fee 628	05 2 06 457		
Env. Users Fee 628	05 2 06 457	P194,335.22	P145,751.41
GRAND TOTAL		P194,515.22	P145,886.41

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

Total amount per deposit
slips ₱194,515.21

Signature
Name: JENUEL P. CASEL
Title: Special Collecting Officer
Station: CENRO-Taytay, Palawan
CO Code: 2J0260

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: November 8, 2021

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 : October 25-30, 2021 ✓

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification	613	03 1 04 334 (401)	45.00
Oath Fee	628	03 1 04 334 (401)	
Other Service Income:			
Verification Fee	628	03 1 04 334 (401)	
Filming Fee	628	03 1 04 334 (401)	
SAPA Application Fee	628	03 1 04 334 (401)	
Envi./ Users Fee	628	03 1 04 334 (401)	P48,583.80 <i>PH</i>
GRAND TOTAL			P48,628.80 <i>PH</i>

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

g

Signature

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For deposit only. No cash withdrawal. No cash advance.

ACCOUNT NAME: EL NIÑO - INTA-1
 MANAGED RESOURCE PROTECTED AREA
 ACCOUNT NUMBER: 0462113246
 DATE: 11-8-21
 BRANCH OF ACCOUNT: [blank]

JENHEL P. CASIL
 DEPOSITOR / REPRESENTATIVE

CONTACT NUMBER:
 0968-868-1153

ONE HUNDRED FORTY FIVE THOUSAND
 EIGHT HUNDRED EIGHTY SIX PESOS 41/100
 145,886.41

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
☒ CASH	☐ CHECK	11-8-21
☐ DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER	MERCHANT / AGENCY NAME	
3402245530	DENR REGIONAL OFFICE N/DI497	
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
DENR REGIONAL OFFICE N	JENHEL P. CASIL	
Reference Number 2	Validation:	
DI497		
Reference Number 3 (Numeric)		
Amount	48,628.80	

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: December 22, 2021

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 : December 13-27, 2021 ✓
1402153-2200 E, 1402201-2250 E, 6388201-8250 F, 6388251-
8300 F, 6388301-8350 F, 6388351-8381 F

Nature of Collection (Transaction Codes)	Fund Code	Amount	75% of IPAF for PA SHARE
Certification	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	-	-
SAPA Application Fee	628 05 2 06 457	-	-
Envi. Users Fee	628 05 2 06 457	₱679,655.22	₱509,741.41
GRAND TOTAL		₱679,655.22	₱509,741.41

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

Total amount per deposit
slips ₱679,655.21

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: December 24, 2021

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 : December 13-27, 2021 ✓

Nature of Collection (Transaction Codes)		Fund Code	The 25% of IPAF for SAGF (BTr)
Certification	613	03 1 04 334 (401)	-
Oath Fee	628	03 1 04 334 (401)	-
Other Service Income:			
Verification Fee	628	03 1 04 334 (401)	-
Filming Fee	628	03 1 04 334 (401)	-
SAPA Application Fee	628	03 1 04 334 (401)	-
Envi./ Users Fee	628	03 1 04 334 (401)	P169,913.80
GRAND TOTAL			P169,913.80 ✓

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

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

For cash amounts amounting to more than
PESOS 100,000.00, please indicate account details.

PA WEN FRE

JENUEL P. CASEL
DEPOSITOR / REPRESENTATIVE

CONTACT NUMBER:

0968-863-1153

Total cash deposit

TOTAL



ACCOUNT NAME EL NIPO - TRATY DATE

MANAGED RESOURCE PROTECTED AREA

12-28-21

ACCOUNT NUMBER

BRANCH OF ACCOUNT

0462113246

The account is used for depositing cash from the sale of the following items:

CASH

ELPO

TOTAL DEPOSIT

FIVE HUNDRED NINE THOUSAND SEVEN
HUNDRED FORTY ONE PESOS 44/100.

1009.741-41

The deposit is made in cash.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

12-28-21

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402145530

MERCHANT / AGENCY NAME

DENR REGIONAL OFFICE N/D1497

Reference Number 1

DENR REGIONAL OFFICE N

Printed Name and Signature of Depositor / Representative

JENUEL P. CASEL

Reference Number 2

D1497

Validation

Reference Number 3 (Numeric)

Amount

169,913.80

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

QUARTERLY REPORT ACTUAL INCOME
For the 4th Quarter Ending 2021
(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 COLLECTION S 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- MILNE MAROPA	El Nido-Taytay Managed Resource Protected Area (ENTMRPA)	Entrance Fee	246,735.22	730,900.00	1,366,615.22			586,062.61	1,758,187.83	
		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								
		Others:								
		Certification	180.00	240.00		2,559,670.44		105.00	315.00	
		Verification								
		Oath Fee								
		PAMB Application								
		PAMB Endorsement								
		PAMB Penalty								
		Filing Fee		210,000.00	5,000.00			53,750.00	161,250.00	
		SAPA Application fee								
		TOTAL	246,915.22	941,140.00	1,371,615.22	2,559,670.44		639,917.61	1,919,752.83	

Prepared by: JERUEL P. GABON

Checked and Verified: MILDRED A. SUZA

Certified Correct:

Disbursement Officer
Date: 5

SVENSI/ Protected Area Superintendent
Date:

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



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

Region

June 8, 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 : **4TH QUARTER REPORT ON THE COLLECTION OF
INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL
NIDO TAYTAY MANAGED RESOURCE PROTECTED AREA
(ENTMRPA), EL NIDO, PALAWAN FO CY 2021**

Forwarded is the memorandum dated May 24, 2022 from CENRO Taytay along with the rectified 4th Quarter Report on the collection of Integrated Protected Area Fund (IPAF) for El Nido Taytay Managed Resource Protected Area (ENTMRPA) for CY 2021 including list of deposited collection for the period of October 25-30, 2021 and December 13-27, 2021 in compliance with the memorandum dated March 25, 2022 from that office.

Please be informed that a total of Php 2,559,670.42 was collected from October-December 2021. The 75% (Php 1,919,752.82) of which was deposited in the Protected Area Retained Income Account (PA-RIA), and the remaining 25% (Php 639,917.60) was deposited in the Special Account in the General Fund (SAGF).

For information and record.

“For and in the absence of the PENRO”



JOHNNY R. LILANG
Chief, Technical Services Division
Officer-In-Charge

**DENR PENRO
PALAWAN RECORDS
RELEASED**

BY: _____
DATE: JUN 1 4 2022
JUN 1 4 2022