



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

October 11, 2022

**MEMORANDUM**

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

**THRU :** The OIC, Assistant Regional Director for Technical Services

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

**SUBJECT :** **3<sup>RD</sup> 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 MIMAROPA RECORDS SECTION

**RECEIVED**

10 OCT 2022

☒ INCOMING ☐ OUTGOING

DATE NO.

Forwarded is the memorandum dated October 4, 2022 from CENRO Taytay along with the 3<sup>rd</sup> Quarter Report on the implementation of Integrated Protected Area Fund (IPAF) for Malampaya Sound Protected Landscape and Seascape (MSPLS).

Please be informed that a total of Php 5,960.00 were collected from certifications, locational clearance and inspection fees for SAPA applications for July-September 2022. The 75% (Php 4,470.00) was deposited in the Protected Area- Retained Income Account (PA-RIA) and the remaining 25% (Php 1,490.00) was deposited to the Special Account in the General Fund (SAGF).

For information and record.



**FELIZARDO B. CAYATOC**

DENR-PALAWAN  
PENRO-RECORDS  
**RELEASED**

By: *Gelvie*  
Date: 12 OCT 2022 CN 22-2731





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

October 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

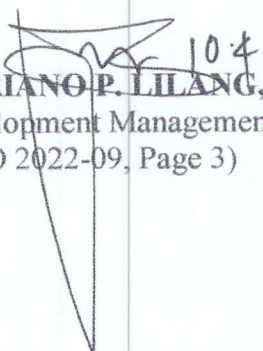
FROM : The Community Environment and  
Natural Resources Officer  
Taytay, Palawan

SUBJECT : **3<sup>rd</sup> QUARTER REPORT CY 2022 ON THE  
IMPLEMENTATION OF THE INTEGRATED PROTECTED  
AREA FUND (IPAF) FOR MALAMPAYA SOUND  
PROTECTED LANDSCAPE AND SEASCAPE (MSPLS),  
TAYTAY, PALAWAN**

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.

For and in the absence of the CENRO:

  
**MARIANO P. LILANG, JR.**  
Development Management Officer IV  
(DAO 2022-09, Page 3)

DENR CENRO  
TAYTAY, PALAWAN  
RELEASED  
OCT 04 2022 2870



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Department of Environment and Natural Resources  
MIMAROPA Region

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Email: cenrotaytay@denr.gov.ph

October 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 : **3<sup>rd</sup> 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 3<sup>rd</sup> Quarter CY 2022 is Php 5,960.00 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, Report of Collections and Deposits Deposited Collections, and Quarterly Report of Actual Income.

For his information and record.

  
MARY ANN D. BULACAN



QUARTERLY REPORT OF ACTUAL INCOME  
For the 3rd 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 ASDB 8	REMARKS 9
			FIRST MONTH 2	SECOND MONTH 3	THIRD MONTH 4	TOTAL 5=2+3+4				
IV-MIIMAROPA	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)		480.00	5,480.00	5,960.00	5,960.00	1,490.00	4,470.00	
		PAMB Endorsement								
		TOTAL	0.00	480.00	5,480.00	5,960.00	5,960.00	1,490.00	4,470.00	

Prepared by:  
For and in the absence of the CENRO:

Certified Correct:

MARYANNE D. BUJACAN  
FT I/SDO

MARYANNE D. BUJACAN  
DMO IV  
(DAO 2021-09, Page 3)

Date: 10/04/2022

CATHY R. FLORES  
Chief Accountant/Head of Accounting Unit

Date:

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

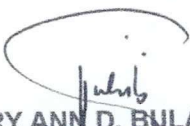
OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2021	Number					
Balance forwarded as of July 01, 2022						0.00
No collection for the month of July 2022						
				GRAND TOTAL	P	0.00

SUMMARY:  
Collection per Official Receipts Numbers:

Deposits:

CERTIFICATION

I hereby CERTIFY that the above is a true Statement of Collections. 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 /SCDO



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

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2022	Number					
Balance forwarded as of August 01, 2022						0.00
08/01/2022	1402432		Glory Jane Olano	Certification Fee		60.00
08/01/2022	1402433		Lalaine Huerto	Loc., Certification Fee		120.00
08/02/2022	1402434		Eric Nolasco	Certification Fee		60.00
08/08/2022	1402435		Marocel Panuncio	Certification Fee		120.00
08/12/2022	1402436		Rita R. Subastil	Loc., Certification Fee		120.00
				GRAND TOTAL	P	480.00

**SUMMARY:**

Collection per Official Receipts Numbers:


1402432 to 1402436

Deposits:

480.00

**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. 1402432 to 1402436 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

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

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2022	Number					
Balance forwarded as of September 01, 2022						0.00
09/05/2022	1402437		Charity A. Hough	SAPA application		5000.00
09/06/2022	1402438		Garry S. Ybañez	Loc., Certification Fee		120.00
09/06/2022	1402439		Marife Bernal	Loc., Certification Fee		120.00
09/20/2022	1402440		Fernando Sarmiento	Loc., Certification Fee		120.00
09/20/2022	1402441		Charity A. Hough	Loc., Certification Fee		120.00
				GRAND TOTAL	P	5,480.00

**SUMMARY:**

Collection per Official Receipts Numbers:

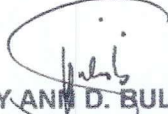
1402437 to 1402441

Deposits:

5,480.00

**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. 1402437 to 1402441. 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

DATE

Malampaya Sound Protected Landscape &amp; Seascape (MSPS)

09/01/2022

ACCOUNT NUMBER

BRANCH OF ACCOUNT  
(for interbranch deposit)

0462113790

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

☒ PESO☐ JPY☐ Others:☐ EURO☐ US \$

MARY ANN D. BULACAN  
DEPOSITOR / REPRESENTATIVE  
(Signature over printed name)

TOTAL DEPOSIT  
(in words)

Three hundred Sixty pesos only

CONTACT NUMBER:

0909888452

(in figures)

360.00

Please accomplish details of deposit at the back.

Teller's Validation

T5 2RSR 01SEP2022 09:31:55 0462-1137-90 MALAMPAYA SOU  
0700 CCASH P360.00

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

09/01/2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME

BTR DENIL - IPAF SAGE MSPS

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN D. BULACAN

Reference Number 2

BM0451

Validation

LBP PUERTO PRINCESA T5(REMEL S RIOS)

09-01-2022 09:33 Trxn. Seq. #: 59400

Reference Number 3 (Numeric)

BTR DENIL - IPAF

CASH Payment

Clrng. Acct. No.

3402-2850-51

ORG CODE

100010500031

NEO CODE

BM0451

Amount

120.00

Amount

120.00

This is your receipt when machine validated.



## CASH DEPOSIT SLIP

## CASH DEPOSIT SLIP



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

ACCOUNT NAME

Malampaya Sound Protected Landscape (MSPLS)

DATE

09/30/2022

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 \$

TOTAL DEPOSIT

(in words)

Four thousand one hundred ten pesos

(in figures)

4,110.00

Please accomplish details of deposit at the back.

DEPOSITOR / REPRESENTATIVE  
(Signature over printed name)

MARY ANN D. BULACAN

CONTACT NUMBER:

09089858952

Teller's Validation:

T4 2ARI 30SEP2022 09:51:51 0462-1137-90 MALAMPAYA SOU  
0700 CCASH P4,110.00

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

REVISED OCTOBER 2014

## ONCOLL PAYMENT SLIP

## ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH☐ CHECK☐ DEBIT FROM ACCOUNT

DATE

09/30/2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME

BTR DENR-IPAF MSPLS

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN D. BULACAN

Reference Number 2

BM0451

Reference Number 3 (Numeric)

Amount

1,370.00

Validation

LBP PUERTO PRINCESA T4 (ALEJANDRO R A)  
09-30-2022 09:53 Trxn. Seq. #: 33390

BTR DENR-IPAF

Clrrg. Acct. No.

ORG CODE

NCO CODE

Amount

CASH Payment

3402-2850-51

100010500031

BM0451

1,370.00

This is your receipt when machine validated.