



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

DENR MIMAROPA REGIONAL OFFICE	
RECEIVED	
23 SEP 2022	
<input checked="" type="checkbox"/> INCOMING	<input type="checkbox"/> OUTGOING
DATE NO.	

September 22, 2022

MEMORANDUM

FOR : The Regional Executive Director
MIMAROPA Region

THRU : The ARD for Technical Services

FROM : The In-charge, PENR Officer
Oriental Mindoro

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

Submitted is the report of CENRO Socorro on the remittance of Integrated Protected Area Fund (IPAF) of Naujan Lake National Park for the third (3rd) quarter of CY 2022.

A total amount of Twenty Thousand Four Hundred pesos (Php20,400.00) was collected from July to September 2022. It was deposited in the NLNP IPAF-RIA and Central IPAF account thru Landbank.

Attached are pertinent documents necessary in the reporting of the remittance of the collection.

For information and record.


TSD CHIEF ALMA E. GIBE



DENRPENRO2209000037

PENRO Tracking No. 2209000559
TSD-CDS/bf



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

September 16, 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 THIRD
QUARTER OF CY 2022**

DENR-MIMAROPA REGION	
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE	
ORIENTAL MINDORO	
PENR TRACKING NO.	
RECEIVED BY:	<i>[Signature]</i>
DATE:	SEP 20 2022
TIME:	

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection with the total amount of Twenty Thousand Four Hundred Pesos (Php 20,400.00) collected for the period from July to September, 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

September 16, 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 THIRD
QUARTER OF CY 2022**

DENR-MIMAROPA REGION	
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE	
ORIENTAL MINDORO	
PENR TRACKING NO.	
RECEIVED BY:	<i>[Signature]</i>
DATE:	SEP 20 2022
TIME:	

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection with the total amount of Twenty Thousand Four Hundred Pesos (Php 20,400.00) collected for the period from July to September, 2022:

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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

September 16, 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 THIRD
QUARTER OF CY 2022**

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection amounting to Fifteen Thousand Three Hundred Pesos (Php 15,300.00) (75%) remitted at Land Bank of the Philippines on IPAF Account and Five Thousand One Hundred Pesos (Php 5,100.00) (25%) for the National Treasury- DENR Regional Office for the period from July to September, 2022. Said collection (fishing permit) was paid by the fisherfolks from Brgys. Leido, San Narciso, Duongan Victoria, and Tagbakin Pola, Oriental Mindoro.

For his information and reference.


RHONA C. LIWAG

Noted by:


RICARDO R. NATIVIDAD
Sr.EcoMS/ASu, NLNP

REGION : IV MIMAROPA
 PENRO: ORIENTAL MINDORO
 CENRO : SOCORRO

Function: Management and Development of Protected Areas Activity : Monitoring of Income Generated within Protected Areas	PROTECTED AREAS, WILDLIFE AND COASTAL ZONE MANAGEMENT SECTOR Statistical Report Third Quarter CY 2022	DENR Statistical Form 5 PAWCZMS Statistical Form 1b
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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) 20,400.00	NONE	NONE	NONE	NONE	NONE	NONE	20,400.00	15,300.00	5,100.00	20,400.00	Deposited in the NLNP IPAF-RIA and Central IPAF account thru Landbank Calapan Branch
										20,400.00	15,300.00	5,100.00	20,400.00	

Prepared and compiled by:

 RHONACARLE-LIWAG
 FR/Special Collecting Officer

Reviewed by:

 RICARDO R. NATIVIDAD
 St. Exoms/ Pasu

Approved by:

 RODELL M. BOYLES
 CENRO

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


Department : DENR
Agency :
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	NAUJAN LAKE NATIONAL PARK	Entrance Fee Facilities Use Fee Resource User Fee (Fishing) 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	8,000.00	9,200.00	3,200.00	20,400.00	20,400.00	5,100.00	15,300.00	

Prepared by :

Checked and Verified :

Certified Correct :


RHONA ZARALE-LIVANG
FR/Special Collecting Officer
Date : September 16, 2022


RICARDO R. NATIVIDAD
Sr. Edms/ PASu
Date : September 16, 2022

MARICEL V. SUPLEO
Accountant III

Deposit Slip No: 2022-07-010


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

LIST OF DEPOSITED COLLECTIONS

Date: July 22, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : July 06 to 19, 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	8,000.00	2,000.00
Grand Total		8,000.00	2,000.00


Signature

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

Deposit Slip No: 2022-08-011

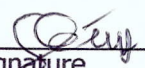
Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: August 19, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : August 12 to 18, 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	3,200.00	800.00
Grand Total		3,200.00	800.00


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: August 30, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	6,000.00	1,500.00
Grand Total			
		6,000.00	1,500.00

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

Deposit Slip No: 2022-09-013

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

LIST OF DEPOSITED COLLECTIONS

Date: September 16, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : September 15, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	03104334	3,200.00	800.00
Grand Total		3,200.00	800.00


Signature

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

Deposit Slip No: 2022-07-010

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

LIST OF DEPOSITED COLLECTIONS

Date: July 22, 2022

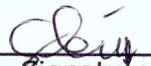
Name of Agency : Naujan Lake National Park (NLNP)

Agency Code: LR0240

Area Code: 0452

Period Covered : July 06 to 19, 2022

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	8,000.00	6,000.00
Grand Total		8,000.00	6,000.00


Signature

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

Deposit Slip No: 2022-08-011

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

LIST OF DEPOSITED COLLECTIONS

Date: August 19, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452

Period Covered : August 12 to 18, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	3,200.00	2,400.00
Grand Total		3,200.00	2,400.00


Signature

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

Deposit Slip No: 2022-08-012

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

LIST OF DEPOSITED COLLECTIONS

Date: August 30, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : August 23 to 26, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	6,000.00	4,500.00
Grand Total		6,000.00	4,500.00


Signature

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

Deposit Slip No: 2022-09-013

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

LIST OF DEPOSITED COLLECTIONS

Date: September 16, 2022

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: LR0240
Area Code: 0452
Period Covered : September 15, 2022

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	3,200.00	2,400.00
Grand Total		3,200.00	2,400.00


Signature

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

ONCOLL PAYMENT 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	07/22/22
<input type="checkbox"/> DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2850 51		BTR-DENR-IPAF-SAGE C
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500030		RHONIA C. Linares
Reference Number 2		Validation
LR0240		TS(MARILYN F AB)
Reference Number 3 (Numeric)		07-22-2022 11:54 Trxn. Seq. #: 59400
09565372197		BTR-DENR-IPAF CASH Payment
Amount		3402-2850-51
P 2,000		100010500030
		LR0240
		2,000.00

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 - Nayan Lake		07/22/22
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) SIX THOUSAND PESOS		
(in figures) P 6,000		
Please accomplish details of deposit at the back.		
DEPOSITOR / REPRESENTATIVE (Signature over printed name)		
RHONIA C. Linares		
CONTACT NUMBER:		
09565372197		
Teller's Validation		
13 2022 07 22 11:54 0502 113500 TRAF-PA 11A 8		
0702 61431 PG.000.00		

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 checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	8/19/2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2850 51		BTR - DENR - IPAT - SAGT (DENR - QAPRO)
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
100010500030	RHONAL C. LUWAG	
Reference Number 2	Validation	
LR 0240	LIP CALAPAN 13 (AMIR MIKAEL D) 08-10-2022 11:25 JPM Seq. # 27500 BTR DENR-IPAT CASH Payment Clng. Acct. No. 3402 2850-51 DNG CODE 10010500030 TRC CODE LR0240 Amount 800.00	
Reference Number 3 (Numeric)		
Amount	₱ 800.00	

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME	DATE
	IPAT - ARIA - Navjan	8/19/22
	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 \$	
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	TOTAL DEPOSIT (in words)	
RHONAL C. LUWAG	Two thousand four hundred pesos	
CONTACT NUMBER:	(In figures)	
09555372197	₱ 2,400.00	
Teller's Validation	Please accomplish details of deposit at the back.	

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 checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	02/30/02
<input type="checkbox"/> DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2850 51		BIT-DENR-IPAF-SAGF (DENR CENTRAL)
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
10601050030	RATONA S. LIWAC	
Reference Number 2	Validation	
LR 0240		
Reference Number 3 (Numeric)		
Amount		
₱ 1,500.00		

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME	NAWAN	DATE
IPAF-PARIA - LAPE		02/30/02
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 \$	
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	TOTAL DEPOSIT (in words)	
RATONA S. LIWAC	FOUR THOUSAND FIVE HUNDRED PSE	
CONTACT NUMBER:	(in figures)	
09565372197	₱ 4,500.00	
Teller's Validation	Please accomplish details of deposit at the back.	
TS 2001 3041021-22 00 11 21 0507 1135-00 IPAF-PA RIAL	P4,500.00	
0200 CASH		

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

REVISED OCTOBER 2000

ONCOLL PAYMENT 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	9/16/22
<input type="checkbox"/> DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER	MERCHANT / AGENCY NAME	
3402 2850 51	BTR- DENR-IPAF-SAGE (DENR-CAPD)	
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
100016500030	RHONALYN L. LUNA	
Reference Number 2	Validation	
LR0240	T3 (MARIEENNE F. AB)	
Reference Number 3 (Numeric)	09-15-2022 09:16 Trxn. Seq. #: 14400	
	CASH Payment	
	3402-2850-51	
	100010500030	
	LR0240	
Amount	800.00	

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

<p>DEPOSITOR / REPRESENTATIVE</p> <p>(Signature over printed name)</p> <p>RHONALYN L. LUNA</p>	ACCOUNT NAME	DATE
	IPAF-PARIA - Navjain	9/16/22
	ACCOUNT NUMBER	BRANCH OF ACCOUNT
	0502113500	(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"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$		
TOTAL DEPOSIT		
(in words) Two thousand four hundred pesos		
(in figures) P 2,400.00		
Please accomplish details of deposit at the back.		
CONTACT NUMBER:		
09555372197		
Teller's Validation		

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

REVISED OCTOBER 2018