



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region 447

OUTGOING	
Received by:	
Date:	APR 20 2023

April 17, 2023

MEMORANDUM

FOR : The Regional Executive Director
DENR MIMAROPA Region
1515 DENR By the Bay Bldg.
Roxas Blvd., Barangay 668
Ermita, Manila

THRU: The Assistant Regional Director
for Technical Services

FROM : The OIC, PENR Officer
Odiongan, Romblon

SUBJECT : SUBMISSION OF INTEGRATED PROTECTED AREA FUND
(IPAF) COLLECTION OF MT. GUITING-GUITING NATURAL
PARK (MGGNP) FOR MARCH 2023

DENR MIMAROPA RECORDS SECTION RECEIVED	
APR 27 2023	
☐ INCOMING	☐ OUTGOING
BY: _____	DATS NO. _____
TIME: _____	

Respectfully forwarding are the pertinent documents in prescribed format for the Integrated Protected Area Fund (IPAF) collection of Mt. Guiting-Guiting Natural Park (MGGNP) for the month of March 2023, to wit:

- 1.) Report of Accountability for Accountable forms;
- 2.) Report of Collections and Deposits with Appendix 26 (new form & Old form)
- 3.) Cash Receipts Record from March 1-31, 2023 (Appendix 29);
- 4.) Special Collecting Officer Monthly Report of Collections and Deposits;
- 5.) Duplicate copy of O.R No. 2487788 T to 2487807 T; and
- 6.) Original Copy of following:
Deposit Slip No. 23-005 P 21,750.00 & Deposit Slip No. 23-006 P 7,250.00;
Deposit Slip No. 23-007 P 22, 875.00 & Deposit Slip No. 23-008 P 7,625.00
dated March 15, 2023 & March 29, 2023, respectively.

Please see attached memorandum with attachments.

For information and further instruction.

ARNOLDO A. BLAZA, JR.

PENRO Romblon Barangay Tabing-dagat, Odiongan, Romblon 5505
Direct Line: (042) 567-5030
Email Address: penrorom_c4b@yahoo.com.ph



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

April 17, 2023

MEMORANDUM

FOR : The Regional Executive Director
DENR MIMAROPA Region
1515 DENR By the Bay Bldg.
Roxas Blvd., Barangay 668
Ermita, Manila

THRU : The Assistant Regional Director
for Technical Services

FROM : The OIC, PENR Officer
Odiongan, Romblon

SUBJECT : SUBMISSION OF INTEGRATED PROTECTED AREA FUND
(IPAF) COLLECTION OF MT. GUITING-GUITING NATURAL
PARK (MGGNP) FOR MARCH 2023

Respectfully forwarding are the pertinent documents in prescribed format for the Integrated Protected Area Fund (IPAF) collection of Mt. Guiting-Guiting Natural Park (MGGNP) for the month of March 2023, to wit:

- 1.) Report of Accountability for Accountable forms;
- 2.) Report of Collections and Deposits with Appendix 26 (new form & Old form)
- 3.) Cash Receipts Record from March 1-31, 2023 (Appendix 29);
- 4.) Special Collecting Officer Monthly Report of Collections and Deposits;
- 5.) Duplicate copy of O.R No. 2487788 T to 2487807 T; and
- 6.) Original Copy of following:
Deposit Slip No. 23-005 P 21,750.00 & Deposit Slip No. 23-006 P 7,250.00;
Deposit Slip No. 23-007 P 22, 875.00 & Deposit Slip No. 23-008 P 7,625.00
dated March 15, 2023 & March 29, 2023, respectively.

Please see attached memorandum with attachments.

For information and further instruction.

ARNOLDO A. BLAZA, JR.

Handwritten signature of Arnaldo A. Blaza, Jr.

PENRO Romblon Barangay Tabing-dagat, Odiongan, Romblon 5505

Direct Line: (042) 567-5030

Email Address: penro.odiongan@denr.gov.ph



March 31, 2023

MEMORANDUM

FOR : The Regional Executive Director
DENR-MIMAROPA Region
1515 DENR By the Bay Building,
Roxas Boulevard, Brgy. 668, Ermita, Manila

Att'n. : The Chief, Conservation & Development Division

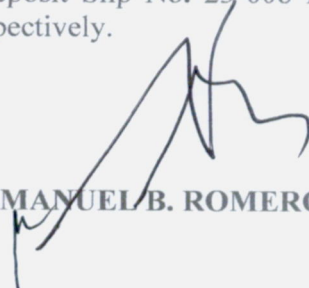
FROM : The OIC, Sibuyan Sub-Station &
Concurrent PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR MARCH 2023**

Respectfully submitting the accomplished prescribed format regarding the above subject matter for March 2023;

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits with Appendix 26 (new form & Old form)
3. Cash Receipt Record from March 1-31, 2023 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487788 T to 2487807 T; and
6. Original Copy of following:
Deposit Slip No. 23-005 **P 21,750.00** & Deposit Slip No. 23-006 **P 7,250.00**;
Deposit Slip No. 23-007 **P 22,875.00** & Deposit Slip No. 23-008 **P 7,625.00**
dated March 15, 2023 & March 29, 2023, respectively.

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor
- The Planning Officer
- Accounting

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of March 1-31, 2023

Accountable Forms			Beginning Balance			Receipt		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To
A. WITH FACE VALUE								
			63	2487788 T	2487850 T			
B. WITHOUT FACE VALUE								

I hereby CERTIFY that the foregoing is a true statement of all ending balances are correct.

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources
Fund Code:

Report No.: 23-003
Sheet No.: 1 of 2
Date: March 1-31, 2023

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount				
						Total per OR	Breakdown of Collections			
							40201040	40201990	40202110	40201020 40201010
03-Mar. -23	2487788 T		Stefan Matschre	Entrance Fee- Foreigner- 1 pax mountaineer		1,000.00		1,000.00		
03-Mar. -23	2487789 T		Winuel L. Calleja	Entrance Fee-Non- Romblon res.- 13 pax mountaineers		6,500.00		6,500.00		
03-Mar. -23	2487790 T		Dennis T. Martinez	Entrance Fee-Non- Romblomanon res.- 9 pax mountaineers		4,500.00		4,500.00		
03-Mar. -23	2487791 T		Jason Millor	Entrance Fee-Non- Romblon res.- 13 pax mountaineers		4,500.00		4,500.00		
03-Mar. -23	2487792 T		Miquel Mapalad	Entrance Fee-Non- Romblon res.- 3 pax mountaineers		1,500.00		1,500.00		
03-Mar. -23	2487793 T		Merielizza Metiong	Entrance Fee-Non- Romblon res.- 2 pax mountaineers		1,500.00		1,500.00		
03-Mar. -23	2487794 T		Zesrel Cuya	Entrance Fee-Non- Romblon res.- 3 pax mountaineers		1,000.00		1,000.00		
06-Mar. -23	2487795 T		Hubert L. Leclerc	Entrance Fee- Foreigner.- 2 pax mountaineers		2,000.00		2,000.00		
06-Mar. -23	2487796 T		James Dequifion	Entrance Fee-Non- Romblon res.- 5 pax mountaineers		2,500.00		2,500.00		
13-Mar. -23	2487797 T		Krisante Tinol	Entrance Fee-Non- Romblomanon res.- 8 pax mountaineers		4,000.00		4,000.00		
			15-Mar-23	Deposit No. 23-005		21,750.00				
			15-Mar-23	Deposit No. 23-006		7,250.00				
20-Mar. -23	2487798 T		Rex Lim	Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00		
20-Mar. -23	2487799 T		Emmanuel Alosipan	Entrance Fee-Non- Romblomanon res.- 10 pax mountaineers		5,000.00		5,000.00		
27-Mar. -23	2487800 T		Winuel Calleja	Entrance Fee-Non- Romblomanon res.- 13 pax & 1- Foreigner =14 mountaineers		7,500.00		7,500.00		

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Date	Number										
27-Mar. -23	2487801 T		Paul Gideon Lasco	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer		500.00		500.00			
27-Mar. -23	2487802 T		James A. Templeton	Entrance Fee-Foreigner.- 2 pax mountaineers		2,000.00		2,000.00			
27-Mar. -23	2487803 T		Angelo Gabrielle Morales	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
27-Mar. -23	2487804 T		Celestino E. Quiday	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
27-Mar. -23	2487805 T		Arlen Cleofe	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
27-Mar. -23	2487806 T		Michael Dumalaon	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
27-Mar. -23	2487807 T		June Castalone	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
			29-Mar-23	Deposit No. 23-007		22,875.00					
			29-Mar-23	Deposit No. 23-008		7,625.00					
TOTAL						59,500.00		59,500.00			

Summary:
Undeposited Collections per last report -
Collection per O.R. No. 2487766 T No. 2487773 T 59,500.00
TOTAL 59,500.00
Deposits

No.	Date	Amount
23-005	15-Mar-23	21,750.00
23-006	15-Mar-23	7,250.00
23-007	29-Mar-23	22,875.00
23-008	29-Mar-23	7,625.00

Total Deposits 59,500.00
Deposited Collections, this report 59,500.00

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487788T No. 2487807 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.


REBECCA M. DELGADO
Name and Signature of the Collecting Officer
Special Collecting Officer
Official Designation

03/31/2023
Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

March 1-31, 2023

Month

Report No. 23--003

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
03-Mar. -23	2487788 T		Stefan Matschre	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
03-Mar. -23	2487789 T		Winuel L. Calleja	Entrance Fee-Non-Romblon res.- 13 pax mountaineers	4,875.00	1,625.00	6,500.00
03-Mar. -23	2487790 T		Dennis T. Martinez	Entrance Fee-Non-Romblomanon res.- 9 pax mountaineers	3,375.00	1,125.00	4,500.00
03-Mar. -23	2487791 T		Jason Millor	Entrance Fee-Non-Romblon res.- 13 pax mountaineers	3,375.00	1,125.00	4,500.00
03-Mar. -23	2487792 T		Miquel Mapalad	Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
03-Mar. -23	2487793 T		Merielizza Metiong	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,125.00	375.00	1,500.00
03-Mar. -23	2487794 T		Zesrel Cuya	Entrance Fee-Non-Romblon res.- 3 pax mountaineers	750.00	250.00	1,000.00
06-Mar. -23	2487795 T		Hubert L. Leclerc	Entrance Fee-Foreigner.- 2 pax mountaineers	1,500.00	500.00	2,000.00
06-Mar. -23	2487796 T		James Dequifion	Entrance Fee-Non-Romblon res.- 5 pax mountaineers	1,875.00	625.00	2,500.00
13-Mar. -23	2487797 T		Krisante Tinol	Entrance Fee-Non-Romblomanon res.- 8 pax mountaineers	3,000.00	1,000.00	4,000.00
	15-Mar-23		Deposit No. 23-005		21,750.00		
	15-Mar-23		Deposit No. 23-006			7,250.00	29,000.00
20-Mar. -23	2487798 T		Rex Lim	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
20-Mar. -23	2487799 T		Emmanuel Alosipan	Entrance Fee-Non-Romblomanon res.- 10 pax mountaineers	3,750.00	1,250.00	5,000.00
27-Mar. -23	2487800 T	27-Feb-23	Winuel Calleja	Entrance Fee-Non-Romblomanon res.-13 pax & 1-Foreigner =14 mountaineers	5,625.00	1,875.00	7,500.00
27-Mar. -23	2487801 T	27-Feb-23	Paul Gideon Lasco	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
27-Mar. -23	2487802 T		James A. Templeton	Entrance Fee-Foreigner.- 2 pax mountaineers	1,500.00	500.00	2,000.00
27-Mar. -23	2487803 T		Angelo Gabrielle Morales	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
27-Mar. -23	2487804 T		Celestino E. Quiday	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
27-Mar. -23	2487805 T		Arlen Cleofe	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
27-Mar. -23	2487806 T		Michael Dumalaon	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
27-Mar. -23	2487807 T		June Castalone	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
	29-Mar-23		Deposit No. 23-007		22,875.00		
	29-Mar-23		Deposit No. 23-008			7,625.00	30,500.00
							59,500.00

Summary:

Cash

Check

Undeposited Collections per last report

Collection per O.R. No. 2487788 T to No. 2487807 T

Total Undeposited Collection

59,500.00

Less: Deposits

Dep. No.	Date	Cash	Check
23-005	15-Mar-23	21,750.00	
23-006	15-Mar-23	7,250.00	
23-007	29-Mar-23	22,875.00	
23-008	29-Mar-23	7,625.00	
Total Deposits		59,500.00	

Undeposited Collection this report

59,500.00

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt No. 2487788T to 2487807 T inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 23-003. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

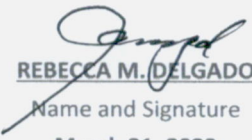

REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer
EcoMS II

CASH RECEIPTS RECORD

Entity Name : DENR
Fund Cluster : _____

Sheet No. 2023-003
Year : 2023

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of February 2023								-
03-Mar. -23	2487788 T	Stefan Matschre			Entrance Fee-Foreigner- 1 pax mountaineer	1,000.00		1,000.00
03-Mar. -23	2487789 T	Winuel L. Calleja			Entrance Fee-Non- Romblon res.- 13 pax mountaineers	6,500.00		6,500.00
03-Mar. -23	2487790 T	Dennis T. Martinez			Entrance Fee-Non- Romblomanon res.- 9 pax mountaineers	4,500.00		4,500.00
03-Mar. -23	2487791 T	Jason Millor			Entrance Fee-Non- Romblon res.- 13 pax mountaineers	4,500.00		4,500.00
03-Mar. -23	2487792 T	Miquel Mapalad			Entrance Fee-Non- Romblon res.- 3 pax mountaineers	1,500.00		1,500.00
03-Mar. -23	2487793 T	Merielizza Metiong			Entrance Fee-Non- Romblon res.- 2 pax mountaineers	1,500.00		1,500.00
03-Mar. -23	2487794 T	Zesrel Cuya			Entrance Fee-Non- Romblon res.- 3 pax mountaineers	1,000.00		1,000.00
06-Mar. -23	2487795 T	Hubert L. Leclerc			Entrance Fee-Foreigner.- 2 pax mountaineers	2,000.00		2,000.00
06-Mar. -23	2487796 T	James Dequignon			Entrance Fee-Non- Romblon res.- 5 pax mountaineers	2,500.00		2,500.00
13-Mar. -23	2487797 T	Krisante Tinol			Entrance Fee-Non- Romblomanon res.- 8 pax mountaineers	4,000.00		4,000.00
	15-Mar-23	Deposit No. 23-005					21,750.00	
	15-Mar-23	Deposit No. 23-006					7,250.00	-
20-Mar. -23	2487798 T	Rex Lim			Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
20-Mar. -23	2487799 T	Emmanuel Alosipan			Entrance Fee-Non- Romblomanon res.- 10 pax mountaineers	5,000.00		5,000.00
27-Mar. -23	2487800 T	Winuel Calleja			Entrance Fee-Non- Romblomanon res.-13 pax & 1- Foreigner =14 mountaineers	7,500.00		7,500.00
27-Mar. -23	2487801 T	Paul Gideon Lasco			Entrance Fee-Non- Romblomanon res.- 1 pax mountaineer	500.00		500.00
27-Mar. -23	2487802 T	James A. Templeton			Entrance Fee-Foreigner.- 2 pax mountaineers	2,000.00		2,000.00
27-Mar. -23	2487803 T	Angelo Gabrielle Morales			Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
27-Mar. -23	2487804 T	Celestino E. Quiday			Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
27-Mar. -23	2487805 T	Arlen Cleofe			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
27-Mar. -23	2487806 T	Michael Dumalaon			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
27-Mar. -23	2487807 T	June Castalone			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
	29-Mar-23	Deposit No. 23-007					22,875.00	
	29-Mar-23	Deposit No. 23-008					7,625.00	
TOTAL						59,500.00	59,500.00	-
CERTIFICATION								
I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and had deposits by me in my capacity as Special Collecting Officer of DENR PENRO -Romblon, Sibuyan Sub-Station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from March 01-31, 2023 inclusives, as indicated in the corresponding columns.								
 REBECCA M. DELGADO Name and Signature March 31, 2023 Date								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : March 01-31, 2023
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of February 2023							-
03-Mar. -23	2487788 T	1,000.00					1,000.00
03-Mar. -23	2487789 T	6,500.00					6,500.00
03-Mar. -23	2487790 T	4,500.00					4,500.00
03-Mar. -23	2487791 T	4,500.00					4,500.00
03-Mar. -23	2487792 T	1,500.00					1,500.00
03-Mar. -23	2487793 T	1,500.00					1,500.00
03-Mar. -23	2487794 T	1,000.00					1,000.00
06-Mar. -23	2487795 T	2,000.00					2,000.00
06-Mar. -23	2487796 T	2,500.00					2,500.00
13-Mar. -23	2487797 T	4,000.00					4,000.00
			15-Mar-23	Deposit No. 23-005	21,750.00		
			15-Mar-23	Deposit No. 23-006		7,250.00	29,000.00
20-Mar. -23	2487798 T	2,000.00					2,000.00
20-Mar. -23	2487799 T	5,000.00					5,000.00
27-Mar. -23	2487800 T	7,500.00					7,500.00
27-Mar. -23	2487801 T	500.00					500.00
27-Mar. -23	2487802 T	2,000.00					2,000.00
27-Mar. -23	2487803 T	3,500.00					3,500.00
27-Mar. -23	2487804 T	3,500.00					3,500.00
27-Mar. -23	2487805 T	1,500.00					1,500.00
27-Mar. -23	2487806 T	3,500.00					3,500.00
27-Mar. -23	2487807 T	1,500.00					1,500.00
			29-Mar-23	Deposit No. 23-007	22,875.00		
			29-Mar-23	Deposit No. 23-008		7,625.00	30,500.00
TOTAL		59,500.00	TOTAL		44,625.00	14,875.00	59,500.00
							-

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:


MANUEL B ROMERO
OIC, Sibuyan Sub-Station &
PASu, MGGNP



Nº 2487788 T

Date March 03, 2023

Agency MGENP, DENR - Region 10

Fund

Payor Stefan Matsehere

Nature of
CollectionAccount
Code

Amount

Entrance fee	F M	P 1,000-
mountainering	1-0-1	
(foreigner)		
1 pr		

TOTAL

P 1,000-

Amount in Words One thousand pesos

only

☒ CashDrawee
Bank

Number

Date

☐ Check☐ Money Order

Received the amount stated above.

REBECCA M. DELGADO
Special Collecting OfficerNOTE: Write the number and date of this receipt on
the back of check or money order received.

Nº 2487789 T

Date March 03, 2023

Agency MGENP - DENR, Region 10

Fund

Payor Winuel L. Callig

Nature of
CollectionAccount
Code

Amount

Entrance fee	F M	P 6,500-
mountainering	1-12-13	
(DENR-Region 10)		
13 pr		

TOTAL

P 6,500-

Amount in Words Six thousand five

hundred pesos only

☒ CashDrawee
Bank

Number

Date

☐ Check☐ Money Order

Received the amount stated above.

REBECCA M. DELGADO
Special Collecting OfficerNOTE: Write the number and date of this receipt on
the back of check or money order received.ACCOUNTABLE FORM NO. 51-C
Revised January, 1992

(DUPLICATE)

Official Receipt
of the
Republic of the Philippines

Nº 2487790 T

Date March 3, 2023

Agency MGENP - DENR - Region 10

Fund

Payor Dennis T. Martinez

Nature of
CollectionAccount
Code

Amount

Entrance fee	F M	P 4,500-
mountainering	7-2-9	
(DENR-Region 10)		
9 pr		

TOTAL

P 4,500-

Amount in Words Four thousand five

hundred pesos only

☒ CashDrawee
Bank

Number

Date

☐ Check☐ Money Order

Received the amount stated above.

REBECCA M. DELGADO
Special Collecting OfficerNOTE: Write the number and date of this receipt on
the back of check or money order received.



Nº 2487799 T

Date 63-20-2023

Agency	MGGNP - DENR - Davao City	Fund
--------	---------------------------	------

Payor	Emmanuel Alosipon
-------	-------------------

Nature of Collection	Account Code	Amount
Katrina fee multiplying (non-humbleness & Kaitlin etc.)	F 41 2 6 = 10	P 5,000-
TOTAL		P 5,000-

Amount in Words Five thousand pesos
only

☒ Cash	Drawee Bank	Number	Date
☐ Check			
☐ Money Order			

Received the amount stated above.

REBECCA M. DELO
Special Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.



of the
Republic of the Philippines

Nº 2487797 T

Date March 13, 2023

Agency	Fund
M66NP, DENR-12m b/m	

Payor	Payee	Amount	Date	Category
Krisante Time				

Nature of Collection	Account Code	Amount
Entrance fee maintainers (8m - 4m 5000000)	F M 1-7-8	P 4,000-
8 per		
TOTAL		P 4,000-

Amount in Words	Amount in Numbers
Four thousand	4000
Four hundred	400
Four tens	40
Four ones	4

only

☒	Cash
☐	Check
☐	Money Order

Received the amount stated above.

LESLIE A. W. DELCAST
Special Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.



of the
Republic of the Philippines

N^o 2487798 T

Date 03-20-2023

Agency	McGAP, DENR-Kombln	Fund
--------	--------------------	------

Payor	Payee	Amount	Date	Signature
Rex Lin				

Nature of Collection	Account Code	Amount
Extra P + i	11	P 2,100
Amount received	27-4	
(P + i - P + i - i)		
4 pax		
TOTAL		P 2,100-

Amount in Words	Amount in Numbers
Two thousand pesos	2,000.00

32

☒ Cash
☐ Check
☐ Money Order

Received the amount stated above.

~~Rebecca W. Bellard~~
Special Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.

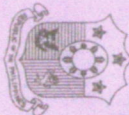
REVISED January, 1992

(DUPLICATE)

REVISED January, 1992

(DUPLICATE)

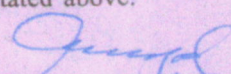
			Official Receipt of the Republic of the Philippines	
Nº 2487803 T			Date 03-27-2023	
Agency MCCNP, DENR-Dumblon		Fund		
Payor Angelo Gabrielle Morales				
Nature of Collection	Account Code	Amount		
Entrance fee	F M	P 3,500-		
Maintenance (Non-Ramblon)	2-5-7			
7 pay				
TOTAL		P 3,500-		
Amount in Words Three thousand five hundred pesos only				
☒ Cash ☐ Check ☐ Money Order	Drawee Bank Number Date			
Received the amount stated above.				
NOTE: Write the number and date of this receipt on the back of check or money order received.				

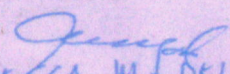
			Official Receipt of the Republic of the Philippines	
Nº 2487804 T			Date 03-27-2023	
Agency MCCNP, DENR-Dumblon		Fund		
Payor Celestine E. Guidoy				
Nature of Collection	Account Code	Amount		
Entrance fee	F M	P 3,500-		
Maintenance (Non-Ramblon)	2-5-7			
7 pay				
TOTAL		P 3,500-		
Amount in Words Three thousand five hundred pesos only				
☒ Cash ☐ Check ☐ Money Order	Drawee Bank Number Date			
Received the amount stated above.				
NOTE: Write the number and date of this receipt on the back of check or money order received.				

(DUPLICATE)

ACCOUNTABLE FORM No. 51-C
 Revised January, 1992

			Official Receipt of the Republic of the Philippines	
Nº 2487805 T			Date 03-27-2023	
Agency MCCNP, DENR-Dumblon		Fund		
Payor Arlene A. Cleepe				
Nature of Collection	Account Code	Amount		
Entrance fee	F M	P 1,500-		
Maintenance (Non-Ramblon)	2-1-3			
3 pay				
TOTAL		P 1,500-		
Amount in Words One thousand five hundred pesos only				
☒ Cash ☐ Check ☐ Money Order	Drawee Bank Number Date			
Received the amount stated above.				
NOTE: Write the number and date of this receipt on the back of check or money order received.				

	Official Receipt of the Republic of the Philippines	
	Nº 2487806 T	
	Date <u>03-27-2023</u>	
Agency <u>MGGNP, DENR-Ramblan</u>		Fund
Payor <u>Michael Dumlagon</u>		
Nature of Collection	Account Code	Amount
Entrance fee	F-11	P 3,500-
mountainkeeping	2-7-7	}
(Non-Ramblan)		
7 pay		
TOTAL		P 3,500-
Amount in Words <u>Three thousand five hundred pesos only</u>		
☒ Cash ☐ Check ☐ Money Order	Drawee Bank Number Date	
Received the amount stated above.  REBECCA M. DELGADO Special Collecting Officer		
NOTE: Write the number and date of this receipt on the back of check or money order received.		

	Official Receipt of the Republic of the Philippines	
	Nº 2487807 T	
	Date <u>03-27-2023</u>	
Agency <u>MGGNP, DENR-Ramblan</u>		Fund
Payor <u>June Castalano</u>		
Nature of Collection	Account Code	Amount
Entrance fee	F-11	P 1,500-
mountainkeeping	2-1-3	}
(Non-Ramblan)		
3 pay		
TOTAL		P 1,500-
Amount in Words <u>One thousand five hundred pesos only</u>		
☒ Cash ☐ Check ☐ Money Order	Drawee Bank Number Date	
Received the amount stated above.  REBECCA M. DELGADO Special Collecting Officer		
NOTE: Write the number and date of this receipt on the back of check or money order received.		

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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



LANDBANK

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

MAR 15 2023

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

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 \$

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words)

Twenty One Thousand Seven Hundred

Fifty Pesos & 50/100 Only

(in figures)

P21,750.00

Please accomplish details of deposit at the back.

Teller's Validation

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



LANDBANK

ONCOLL PAYMENT SLIP

Date

MAR 15 2023

Please check the appropriate mode of payment.

☐

Cash

☐

Check

☐

Debit from Account

MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER
3 4 0 2 2 8 5 0 5 1

MERCHANT/AGENCY NAME

BTF-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Depositor/Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Validation

Reference Number 3 (Numeric)

Amount

P7,250.00

Revised June 2018

Deposit No. 23-005

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : MAR 15 2023

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (Php)
(MGGNP-01) Entrance Fee	401-072	21,750.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		21,750.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.



Deposit No. 23-005

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

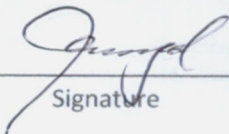
Date : MAR 15 2023

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	21,750.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		21,750.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.



Deposit No. 23-005

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

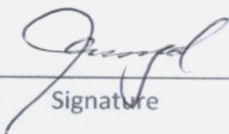
Date : MAR 15 2023

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	21,750.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		21,750.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.



Deposit No. 23-006

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

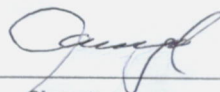
Date : MAR 15 2023

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	7,250.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		7,250.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

3-29-2023

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

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 \$

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE

(Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT

(in words)

Twenty Two Thousand Eight Hundred

Seventy Five Pesos Only

(in figures)

P22,875.00

Please accomplish details of deposit at the back.

Teller's Validation

12 2CFB 29MAR2023 14:54:54 1162-1084-99 DENR-MT GUITI
0700 CCASH P22,875.00

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

REVISED OCTOBER 2018

Area Code

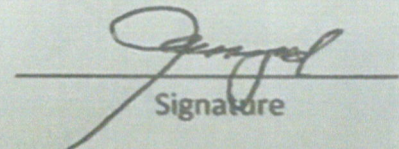
: 401-350

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**Code: **9538****LIST OF DEPOSITED COLLECTION**Date : march 29, 2023Name of Agency : **MGGNP, DENR-Romblon**Agency Code : **B1132**Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	22,875.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		22,875.00



Signature
Name: **REBECCA M. DELGADO**Title : **Special Collecting Officer**Station: **MGGNP-PAMO, Sibuyan, Romblon****Note:**

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

ODIONGAN BRANCH
RECEIVED / POSTED

2023-03-29

Bernardo
Associate

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

March 29, 2023

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME

BTr-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Payor / Depositor / Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Reference Number 3 (Numeric)

Amount **P7,625.00**

LBP OD LONGAN
03-29-2023 Validation
BTR DENR IPAF
Cling. Acct. No.
org code
nco code
Amount

T2(christine ber)
Seq. #: 18900
CASH Payment
3402-2850-51
100010500032
DR0431
7,625.00

Deposit No. 23-008

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : March 29, 2023

Name of Agency : MGGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (Php)
(MGGNP-01) Entrance Fee	401	7,625.00
(MGGNP-02) Facility User's Fee	401	
(MGGNP-012) Pines and Penalties	401	
TOTAL		7,625.00


Signature

Name: **REBECCA M. DELGADO**
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK ODIONGA
RECEIVED / PO

2023-03-29

Christine F. Bern

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of March 1-31, 2023

Accountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			63	2487788 T	2487850 T				20	2487788 T	2487807 T	43	2487808 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.


REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer/EcoMS II