



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

DENR MIMAROPA
RECORDS SECTION
RECEIVED

FEB 20 2023

☐ INCOMING ☐ OUTGOING
BY: _____ DATE NO. _____
TIME: _____

February 10, 2023

MEMORANDUM

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

THRU : The OIC, Assistant Regional Director for Technical Services

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 CY 2022**

Forwarded is the memorandum dated January 30, 2023 from CENRO Taytay along with the 4th Quarter Report on the collection of Integrated Protected Area Fund (IPAF) for El Nido Taytay Managed Resource Protected Area (ENTMRPA).

Please be informed that a total of Php 14,603,400.00 was collected for the 4th quarter CY 2022. The 75% (Php 10,952,550.00) of which was deposited in the Protected Area Retained Income Account (PA-RIA), and the remaining 25% (Php 3,650,800.00) was deposited in the Special Account for the General Fund (SAGF).

This serves as Means of Verification (MoV) for the collection of Integrated Protected Area Fund (IPAF) of El Nido Taytay Managed Resource Protected Area (ENTMRPA) under Protected Area Management and Development.

For information and record.



FELIZARDO B. CAYATOC

DENR-PALAWAN
PENRO-RECORDS
RELEASED
By: *[Signature]*
Date: **4 FEB 2023** CN **23-402**



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

February 10, 2023

MEMORANDUM

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

THRU : The OIC, Assistant Regional Director for Technical Services

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 CY 2022**

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Please be informed that a total of Php 14,603,400.00 was collected for the 4th quarter CY 2022. The 75% (Php 10,952,550.00) of which was deposited in the Protected Area Retained Income Account (PA-RIA), and the remaining 25% (Php 3,650,800.00) was deposited in the Special Account for the General Fund (SAGF).

This serves as Means of Verification (MoV) for the collection of Integrated Protected Area Fund (IPAF) of El Nido Taytay Managed Resource Protected Area (ENTMRPA) under Protected Area Management and Development.

For information and record.


FELIZARDO B. CAYATOC





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**

January 30, 2023

MEMORANDUM

BY: [Signature]
DATE: 02-03-2023 23-0932

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

FROM : The Community 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 CY 2022**

Respectfully forwarded is the Memorandum dated January 24, 2023 of Protected Area Superintendent (PASu) Mildred A. Suza being an accomplishment and **Means of Verification (MoV)** on the collection of Integrated Protected Area Fund (IPAF) under 001 Protected Area Management and Development Sub-Program of El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan.

The total collection of ENTMRPA for the 4th quarter CY 2022 is Php 14,603,400.00. The twenty five percent (25%) or P3,650,800.00 of this collection was deposited to the Bureau of Treasury to form part of Special Account for General Fund (SAGF) and seventy five percent (75%) or P10,952,550.00 was also deposited to Protected Area-Retention Income Account (PA-RIA) at Land Bank of the Philippines-Puerto Princesa City Branch.

Further, the report of the Special Collecting Officer regarding the discrepancy of fifty pesos (P50.00) due to excess on the remitted twenty-five (25%) percent under PA-SAGF last August 23-31, 2022 was deducted on his remittance last November 25-30, 2022.

For his information and record.

CONRADO M. CORPUZ

Cc: PAMO-ENTMRPA

**DENR CENRO
TAYTAY, PALAWAN
RELEASED**

BY: [Signature]
DATE: JAN 30 2023 316



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: entmrpa@gmail.com

January 24, 2023

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 ON THE COLLECTION OF INTEGRATED PROTECTED AREA FUND (IPAF) OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) FOR FOURTH QUARTER CY 2022**

DENR CENRO
TAYTAY, PALAWAN
RECEIVED
BY: *Sub*
DATE: 1-24-23 CN 021

Forwarded is the quarterly report of Special Collecting Office Jenuel P. Casel regarding the above subject.

Please be informed that the El Nido-Taytay Managed Resource Protected Area-Protected Area Management Office (ENTMRPA-PAMO) collected a total amount of **₱14,603,400.00** for 4th quarter of 2022.

This office deposited the 75% of collection amounting to **₱10,952,550.00** at Protected Area-Retained Income Account (PA-RIA) while the 25% amounting to **₱3,650,800.00** was also remitted to the Landbank of the Philippines-Rizal Avenue Branch, Puerto Princesa City under the Special Account in the General Fund (SAGF) of Bureau of Treasury.

Based on the report of the Special Collecting Officer, the discrepancy of fifty pesos (₱50.00) were due to excess on the remitted twenty five percent (25%) under the PA-SAGF last August 23-31, 2022 which were deducted on his remittance covering November 25-30, 2022.

Attached are photocopies of deposit slips, list of deposit slips and additional the cash receipts record for references and endorse to Provincial Environmental and Natural Resource Office (PENRO).

For information, review and record.

DENR - PAO
ENTMRPA,
El Nido, Palawan
RELEASED
By: *Sub*
Date: 01-24-23
C.N.: 0073

Mildred A. Suza
MILDRED A. SUZA *g.s.*



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

January 20, 2023

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 ON THE COLLECTION OF INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) FOR FOURTH QUARTER CY 2022**



This pertains to the target Integrated Protected Area Fund (IPAF) for the collections of El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan for the fourth quarter CY 2022.

Please be informed that this Office collected a total amount of **₱14,603,400.00** of Protected Area user's fees, certification fee, filming fee and SAPA application fees.

The 75% or **₱10,952,550.00** was deposited to the Protected Area-Retained Income Account (PA-RIA) at Land Bank of the Philippines-Puerto Princesa City Branch, and the 25% of same or **₱3,650,800.00** was remitted to the account of Bureau of Treasury under Special Account in the General Fund (SAGF).

Furthermore, the lacking fifty pesos (₱50.00) for this quarter was deducted to deposited slip covered period of August 23-31, 2022 due to exceeded amount of ₱50.00 remitted collections in the twenty five percent (25%) under the Bureau of Treasury (BTr).

Attached are the photocopies of deposit slip, list of deposit slip, report of collections and cash receipts record for references.

For information, review and reference.


JENUEL P. CASEL



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-PAO
ENTMRPA,
El Nido, Palawan

RECEIVED

By: [Signature]
Date: 11-17-23
C.N.: 2023-0118

November 29, 2022

MEMORANDUM

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

FROM : The Community Environment and Natural Resources Officer

SUBJECT : **3RD QUARTER REPORT ON THE COLLECTION OF
INTEGRATED PROTECTED AREA FUND (IPAF) FOR EL
NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA
(ENTMRPA), EL NIDO, PALAWAN**

Respectfully forwarded is the Memorandum dated November 17, 2022 of Protected Area Superintendent (PASu) Mildred A. Suza being an accomplishment and **Means of Verification (MoV)** on the target activity on the 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 the total collection of ENTMRPA for the 3rd quarter CY 2022 is Php 14,644,600.00. The twenty five percent (25%) or P3,661,150.00 of this collection was deposited to the Bureau of Treasury to form part of Special Account for General Fund (SAGF) and seventy five percent (75%) or P10,983,450.00 was also deposited to Protected Area-Retention Income Account (PA-RIA) at Land Bank of the Philippines-Puerto Princesa City Branch.

Further, upon review and evaluation of the said reported collection, it was noticed that in the List of Deposited Collection covering the period of August 23-31, 2022, there is an exceeded amount of P50.00 in the 25% collection of P1,433,720.00. Likewise, the exceeding amount will be deducted in the next deposit slip, and rest assured that this never happened again.

For his information, record and consideration.

**DENR CENRO
TAYTAY, PALAWAN
RELEASED**

BY: [Signature]
DATE: NOV 29 2022 CN 3566

CONRADO M. CORPUZ

Cc: PAMO-ENTMRPA

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: October __, 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 : October 1-3, 2022
6588417-8450 E; 6588451-8496 E

| 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 | ₱201,560.00 | ₱151,170.00 |
| GRAND TOTAL | | | ₱201,560.00 | ₱151,170.00 |

*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 4, 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 : October 1-3, 2022

| 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) | ₱50,390.00 |
| GRAND TOTAL | | | ₱50,390.00 |

* 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



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

PA USER'S FEE

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

CONTACT NUMBER:
0966-964-4945

Teller's Validation

T4 ZKPG 04OCT2022 11:47:46 0462-1138-46 LNIDOTAYMPRA
0700 CASH P151,170.00

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

REVISED OCTOBER 2018

| | | |
|---|--------------------------------|---|
| ACCOUNT NAME EL NIDO - TAYTAY | | DATE 10-4-22 |
| 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. | | |
| <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) ONE HUNDRED FIFTY ONE THOUSAND ONE HUNDRED SEVENTY PESOS | | |
| (in figures) 151,170.00 | | |
| Please accomplish details of deposit at the back. | | |

ONCOLL PAYMENT SLIP

10/04/2022



Please check the appropriate mode of payment.

☒ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT

DATE 10-4-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY - DENR REGIONAL OFFICE

Reference Number 1

NCO CODE 100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENVEL P. CASEL

Reference Number 2

500200

Validation

Reference Number 3 (Numeric)

Amount

50,390.00

ZKPG 04OCT2022 11:48:46 P50,390.00

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: November 7, 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 : October 26-31, 2022
7125047-5050 E; 7125051-5100 E; 7125101-5150 E; 7125151-
5200 E; 7125201-5224 E

| Nature of Collection (Transaction Codes) | | Fund Code | Amount | 75% of IPAF for PA SHARE |
|---|-----|-------------|----------------------|-----------------------------|
| Certification Fee | 613 | 05 2 06 457 | ₱60.00 | ₱45.00 |
| Oath Fee | 628 | 05 2 06 457 | - | - |
| Other Service Income: | | | | |
| Verification Fee | 628 | 05 2 06 457 | - | - |
| Filming Fee | 628 | 05 2 06 457 | - | - |
| Envi./ Users Fee | 628 | 05 2 06 457 | ₱1,602,660.00 | ₱1,201,995.00 |
| GRAND TOTAL | | | ₱1,602,720.00 | ₱1,202,040.00 |

*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 7, 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 : October 26-31, 2022

| Nature of Collection (Transaction Codes) | | Fund Code | The 25% of IPAF for SAGF (BTr) |
|---|-----|--------------------|-----------------------------------|
| Certification Fee | 613 | 03 1 04 33 4 (401) | ₱15.00 |
| 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) | ₱400,665.00 |
| GRAND TOTAL | | | ₱400,680.00 |

* 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 07 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

PA USER'S FEE
CERTIFICATION FEE

JENUEL P. CASEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

16 2X66 07NOV2022 12:28:54 0462-1138-46 LNIDOTAYMPRA
0700 CCASH P1,202,040.00

ACCOUNT NAME EL NIDO- TAYTAY

DATE

11-7-22

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 MILLION TWO HUNDRED

THO THOUSAND FOUR HUNDRED

(in figures)

1,202,040.00

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



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

11-7-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

34022235051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CASEL

Reference Number 2

CJ0260

Validation

Reference Number 3 (Numeric)

Amount

400,680.00

11-07-2022 12:30 Trxn. Seq. #: 28390
DENR-IPAF CASH Payment
Cling. Acct. No. 3402-2350-51
CASH CODE 100010500031
NO CODE CJ0260
Amount 400,680.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: October 10, 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 : October 4-7, 2022
6588497-8500 E; 6588501-8550 E; 6588551-8600 E; 6588601-
8650 E; 6588651-8700 E; 6588701-8750 E; 6588751-8752 E

| 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 | ₱699,920.00 | ₱524,940.00 |
| GRAND TOTAL | | | ₱699,920.00 | ₱524,940.00 |

*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 10, 2022

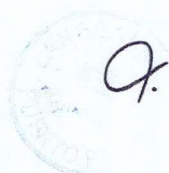
Name of Agency : El Nido-Taytay Managed Resource Protected Area
Protected Area, Office, El Nido, Palawan
Agency Code : D-1497
Area Code : 453
Period Cover : October 4-7, 2022

| 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) | ₱174,980.00 |
| GRAND TOTAL | | | ₱174,980.00 |

* 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



OCT 10 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 - TANTAY

DATE

MANAGED RESOURCE PROTECTED AREA

10-10-22

ACCOUNT NUMBER

BRANCH OF ACCOUNT
(for interbranch deposit)

0462113846

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

☒ PESO

☐ JPY

☐ Others:

☐ EURO

☐ US \$

JENUEL P. CAJEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

TOTAL DEPOSIT

(in words) FIVE HUNDRED TWENTY FOUR THOUSAND

NINE HUNDRED FORTY PESOS

(in figures)

524,940.00

Please accomplish details of deposit at the back.

Teller's Validation

TO 2K66 10OCT2022 13:40:40 0462-1138-46 LNDOTAYM PA
0700 CCASH P524,940.00

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

10-10-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY-

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CAJEL

Reference Number 2

CJ0260

Reference Number 3 (Numeric)

Amount

174,980.00

This is your receipt when machine validated.

Validation
LBP PUERTO PRINCESA (CHRISTILLE MAR)
10-10-2022 13:42 LBP Seq. #: 43680
BIR DENR-IPAF CASH Payment
CIPM Acct. No. 3402-2050-51
ORG CODE 100010500031
NCO CODE CJ0260
Amount 174,980.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: October 17, 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 : October 9-15, 2022
6588753-8800 E; 6588801-8850 E; 6588851-8900 E; 6588901-
8950 E; 6588951-9000 E; 6589001-9050 E; 6589051-9100 E; 6589101-
9114 E

| 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 | ₱1,083,920.00 | ₱812,940.00 |
| GRAND TOTAL | | | ₱1,083,920.00 | ₱812,940.00 |

*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 17, 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 : October 9-15, 2022

| 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) | ₱270,980.00 |
| GRAND TOTAL | | | ₱270,980.00 |

* 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



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

PA USER'S FEE

JENUEL P. CANCEL
DEPOSITOR REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T3 26RC 17OCT2022 13:26:21 0462-1138-46 LNIDOTAYMPRA
0700 CCASH P812,940.00

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

REVISED OCTOBER 2018

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA 10-17-22

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) EIGHT HUNDRED TWELVE THOUSAND
NINE HUNDRED FORTY PESOS

(in figures) 812,940.00

Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

10-17-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME BUREAU OF TREASURY -
PENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CANCEL

Reference Number 2

030260

Reference Number 3 (Numeric)

Amount

270,980.00

Validation
LBP QUEBRO PRINCESA (361JETTE KAYE)
10-17-2022 13:28 Trxn Seq. #: 29120
BTR DENR-IPAF CASH Payment
Cing. Acct. No. 3402-2850-51
ORG CODE 100010500031
NCO CODE CJO260
Amount 270,980.00

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: October 26, 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 : October 16-25, 2022
6589115-9150 E; 6589151-9200 E; 6589201-9250 E; 6589251-
9300 E; 6589301-9350 E; 6589351-9400 E; 6589401-9450 E; 6589451-
9500 E; 7124901-4950 E; 7124951-5000 E; 7125001-5046 E

| Nature of Collection (Transaction Codes) | | Fund Code | Amount | 75% of IPAF for PA SHARE |
|---|-----|-------------|----------------------|-----------------------------|
| Certification Fee | 613 | 05 2 06 457 | ₱120.00 | ₱90.00 |
| Oath Fee | 628 | 05 2 06 457 | - | - |
| Other Service Income: | | | | |
| Verification Fee | 628 | 05 2 06 457 | - | - |
| Filming Fee | 628 | 05 2 06 457 | ₱20,000.00 | ₱15,000.00 |
| Envi./ Users Fee | 628 | 05 2 06 457 | ₱1,397,700.00 | ₱1,048,275.00 |
| GRAND TOTAL | | | ₱1,417,820.00 | ₱1,063,365.00 |

*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 26, 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 : October 16-25, 2022

| Nature of Collection (Transaction Codes) | | Fund Code | The 25% of IPAF for SAGF (BTr) |
|---|-----|--------------------|-----------------------------------|
| Certification Fee | 613 | 03 1 04 33 4 (401) | ₱30.00 |
| 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) | ₱5,000.00 |
| Envi./ Users Fee | 628 | 03 1 04 33 4 (401) | ₱349,425.00 |
| GRAND TOTAL | | | ₱354,455.00 |

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

Signature

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



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

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

PA USER FEE
CERTIFICATION FEE
FILMING FEE

JENUEL P CASEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

10-26-22

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 MILLION SIXTY THREE THOUSAND THREE HUNDRED SIXTY FIVE PESOS

(in figures)

1,063,365.00

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

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

10-26-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME BUREAU OF TREASURY-

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P CASEL

Reference Number 2

CJ0260

Reference Number 3 (Numeric)

Amount

354,455.00

Validation

LBP PRINCESA T4 (ALBINO R A)

10-26-2022 10:15 Tex. Soc. 82500

BTR DENR-IPAF CAS. Payment YASHEAD JATOT

Cirng. Acct. No. 2050-51

ORG CODE 10010500031

NCO CODE CJ0260

Amount 354,455.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: November __, 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 : November 1-6, 2022
7127225-7250 E; 7127251-7300 E; 712301-7350 E; 7127351-7400 E;
7127401-7450 E; 7127451-7486 E

| 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 | ₱759,240.00 | ₱569,430.00 |
| GRAND TOTAL | | | ₱759,240.00 | ₱569,430.00 |

*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

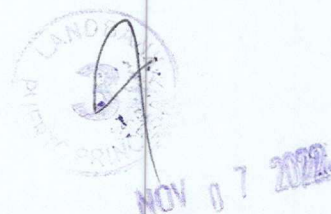
Date: November 7, 2022

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 : November 1-6, 2022

| 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) | ₱189,810.00 |
| GRAND TOTAL | | | ₱189,810.00 |

* 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



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

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

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T6 2KEG 07NOV2022 12:32:45 0462-1138-46 LNIDOTAYMPRA
0700 CCASH P569,430.00

ACCOUNT NAME EL NIDO - MAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

11-7-22

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 SIXTY NINE THOUSAND
FOUR HUNDRED THIRTY PESOS

(in figures) 569,430.00

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

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

11-7-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402225051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -
DENR REGIONAL OFFICE

Reference Number 1

100010500021

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CASIL

Reference Number 2

CJ0260

Validation

LEP YOLITO PRINCESA T6 (KRISTILLE MAR)
11-07-2022 12:34 Trxn. Seq. #: 40800
BTR DENR-IPAF CASH Payment
C/rng. Acct. No. 3402-2850-51
ORG CODE 100010500031
NCO CODE CJ0260
Amount 189,810.00

Reference Number 3 (Numeric)

Amount

189,810.00

This is your receipt when machine validated.

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

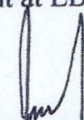
LIST OF DEPOSITED COLLECTION

Date: November 17, 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 : November 7-16, 2022
7127487-7500 E; 7127501-7550 E; 7127551-7600 E; 7127601-
7650 E; 7127651-7700 E; 7127701-7750 E; 7127751-7800 E; 7127801-
7850 E; 7127851-7900 E; 7127901-7950 E; 7127951-8000 E; 7128001-
8050 E; 7128051-8072 E

| 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 | ₱50,000.00 | ₱37,500.00 |
| Envi./ Users Fee | 628 | 05 2 06 457 | ₱2,009,160.00 | ₱1,506,870.00 |
| GRAND TOTAL | | | ₱2,059,160.00 | ₱1,544,370.00 |

*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 4, 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 : November 7-16, 2022

| 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) | ₱12,500.00 |
| Envi./ Users Fee | 628 | 03 1 04 33 4 (401) | ₱502,290.00 |
| GRAND TOTAL | | | ₱514,790.00 |

* 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



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

PA USER'S FEE
FILMING FEE

JENUEL P. CACEL
DEPOSITOR REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

11-17-22

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 MILLION FIVE HUNDRED FORTY

FOUR THOUSAND THREE HUNDRED SEVENTY PESOS

(in figures)

1,544,370.00

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



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

11-17-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY-

PERM REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

CJ0260

Validation

Reference Number 3 (Numeric)

Amount

514,790.00

LBP PUERTO PRINCESA T4 (ALEJANDRO R A)
11-17-2022 13:08 Trxn. Seq. #: 93600
BTR PERM-IPAF
CASH Payment
Clno Acct. No. 3402-2850-51
ORG CODE 100010500031
NCO CODE CJ0260
Amount 514,790.00

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: November 24, 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 : November 17-23, 2022
7128073-8100 E; 7128101-8150 E; 7128151-8200 E; 7128201-
8250 E; 7128251-8300 E; 7128301-8350 E; 7128351-8400 E; 7128401-
8450 E; 7128451-8472 E

| 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 | ₱1,171,640.00 | ₱878,730.00 |
| GRAND TOTAL | | | ₱1,171,640.00 | ₱878,730.00 |

*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 24, 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 : November 17-23, 2022

| 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) | ₱292,910.00 |
| GRAND TOTAL | | | ₱292,910.00 |

* 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



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER FEE

JENUEL F. CACEL
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T4 2ARI 24NOV2022 12:52:42 0462-1138-46 LNIDOTAYMPRA
0700 CCASH P878,730.00

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

REVISED OCTOBER 2018



LANDBANK

ACCOUNT NAME EL NIDO - TAYTAY

DATE

11-24-22

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) EIGHT HUNDRED SEVENTY EIGHT

THOUSAND SEVEN HUNDRED THIRTY PESOS

(in figures)

878,730.00

Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

11-24-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL F. CACEL

Reference Number 2

CJ0260

LBP PUERTO PRINCESA T4 (ALEJANDRO R A)

11-24-2022 12:51 Trxn. Seq. #: 61200

BTR DENR-IPAF

CASH Payment

Reference Number 3 (Numeric)

Cirng. Acct. No.

3402-2850-51

ORG CODE

100010500031

NCO CODE

CJ0260

Amount

292,910.00

Amount

292,910.00

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 1, 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 : November 25-30, 2022
7128473-8500 E; 7128501-8550 E; 7128551-8600 E; 7128601-
8650 E; 7128651-8700 E; 7128701-8750 E; 7128751-8800 E; 7128801-
8850 E; 7128851-8900 E; 7128901-8911 E

| 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 | ₱1,461,040.00 | ₱1,095,780.00 |
| GRAND TOTAL | | | ₱1,461,040.00 | ₱1,095,780.00 |

*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 1, 2022

Name of Agency : El Nido-Taytay Managed Resource Protected Area
Agency Code : Protected Area, Office, El Nido, Palawan
Area Code : D-1497
Period Cover : 453
November 25-30, 2022

| 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) | P365,210.00 |
| GRAND TOTAL | | | P365,210.00 |

* 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 01 2022



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

PA WERS FEE

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

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T6 2RSR 01DEC2022 12:38:14 0462-1138-46 LNIDOTAYMPRA
0700 CCASH P1,095,780.00

ACCOUNT NAME EL NIDO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

12-1-22

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 MILLION NINETY FIVE THOUSAND
SEVEN HUNDRED EIGHTY PESOS

(in figures)

1,095,780.00

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

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

12-1-22

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CACEL

Reference Number 2

CJ0260

Validation

LBP PUERTO PRINCESA T6(REMEL S RIOS)
12-01-2022 12:39 Trxn. Seq. #: 46800

Reference Number 3 (Numeric)

BTR DENR-IPAF
Clrng. Acct. No.

CASH Payment

ORG CODE

3402-2850-51

NGO CODE

100010500031

Amount

365,210.00

Amount

CJ0260
365,210.00

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 20, 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 1-17, 2022
7128912-8950 E; 7128951-9000 E; 7129001-9050 E; 7129051-9100 E; 7129101-9150 E; 7129151-9200 E; 7129201-9250 E; 7129251-9300 E; 7129301-9350 E; 7129351-9400 E; 7129401-9450 E; 7129451-9500 E; 7129501-9550 E; 7129551-9600 E; 7129651-9700 E; 7129701-9750 E; 7129751-9800 E; 7129801-9850 E; 7129851-9900 E; 7129901-9914 E

| Nature of Collection (Transaction Codes) | | Fund Code | Amount | 75% of IPAF for PA SHARE |
|---|-----|-------------|----------------------|-----------------------------|
| Certification Fee | 613 | 05 2 06 457 | ₱60.00 | ₱45.00 |
| Oath Fee | 628 | 05 2 06 457 | - | - |
| Other Service Income: | | | | |
| Verification Fee | 628 | 05 2 06 457 | - | - |
| Filming Fee | 628 | 05 2 06 457 | - | - |
| Envi./ Users Fee | 628 | 05 2 06 457 | ₱2,997,480.00 | ₱2,248,110.00 |
| GRAND TOTAL | | | ₱2,997,540.00 | ₱2,248,155.00 |

*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 10, 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 1-17, 2022

| Nature of Collection (Transaction Codes) | | Fund Code | The 25% of IPAF for SAGF (BTr) |
|---|-----|--------------------|-----------------------------------|
| Certification Fee | 613 | 03 1 04 33 4 (401) | ₱15.00 |
| 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) | ₱749,370.00 |
| Envi./ Users Fee | 628 | 03 1 04 33 4 (401) | |
| GRAND TOTAL | | | ₱749,385.00 |

* 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 20 2022

CASH DEPOSIT SLIP

CASH BREAKDOWN

THUCMA

SERIAL NO.

NO OF PAGES

CASH DEPOSIT SLIP

LANDBANK

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

PA USER'S FEE

CERTIFICATION FEE

JENUEL P. CADEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

ACCOUNT NAME EL NIDO- TAYTAY

MANAGED RESOURCE PROTECTED AREA

DATE 12-20-2022

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) TWO MILLION TWO HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED FIFTY FIVE PESOS

(in figures) 2,248,155.00

Please accomplish details of deposit at the back.

Teller's Validation

16 2KBG 20DEC2022 15:52:17 0462-1138-46 LNIDOTAYMPRA

0700 CCASH

P2,248,155.00

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

LANDBANK

Please check the appropriate mode of payment.

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

12-20-2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402225051

MERCHANT / AGENCY NAME

BUREAU OF TREASURY-
DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CADEL

Reference Number 2

CJ0260

Validation

LSP PUERTO PRINCESA 16 (KRISTILLE MAR)

12-20-2022 15:54 Trxn. Seq. #: 68850

BTR DENR-IPAF CASH Payment

Cirng. Acct. No. 3402-2850-51

ORG CODE 100010500031

NCD CODE CJ0260

Reference Number 3 (Numeric)

Amount

749,385.00

LAND BANK OF THE PHILIPPINES
Authorized Depository Bank (ADB)

Deposit Slip No.: _____

LIST OF DEPOSITED COLLECTION

Date: January 5, 2023

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 18-31, 2022

7129915-9950 E; 7129951-30000 E; 7130001-0050 E; 7130051-0100 E;
7130101-0150 E; 7130151-0200 E; 7130201-0242 E

| 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 | ₱ 1,148,840.00 | 861,630.00 |
| GRAND TOTAL | | ₱ 1,148,840.00 | 861,630.00 |

*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: January 5, 2023

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 18-31, 2022

| 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) | P287,210.00 |
| GRAND TOTAL | | | P287,210.00 |

* 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



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

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

PA USER'S FEE

JENUEL P. CASEL

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

0966-964-4945

Teller's Validation

T4 2RDH 05JAN2023 14:22:19 0462-1138-45 LNDTAYMPP
0700 CCASH P2001.630

ACCOUNT NAME EL NIPO - TAYTAY

DATE

MANAGED RESOURCE PROTECTED AREA

1-5-23

ACCOUNT NUMBER

BRANCH OF ACCOUNT
(for interbranch deposit)

0 4 6 2 1 1 3 2 4 6

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) EIGHT HUNDRED SIXTY ONE THOUSAND
SIX HUNDRED THIRTY PESOS

(in figures)

861,630.00

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

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment:

☒ CASH

☐ CHECK

☐ DEBIT FROM ACCOUNT

DATE

1-5-23

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME BUREAU OF TREASURY -

DENR REGIONAL OFFICE

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

JENUEL P. CASEL

Reference Number 2

070260

Validation

LBP PUERTO PRINCESA (7410000000000000)

01-05-2023

BTR DENR - NAT

Chrg. Acct. No.

096 CODE

NFO CODE

AMOUNT

TRND. Seq #:

CASH PAYMENT

3402-2850-51

100010500031

070260

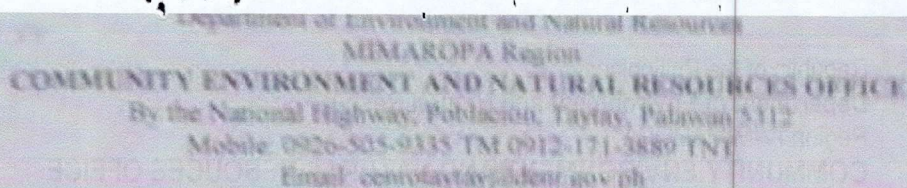
287,210.00

Amount

287,210.00

This is your receipt when machine validated.





MEMORANDUM

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 : **REPORT ON THE COLLECTION OF INTEGRATED
PROTECTED AREA FUND (IPAF) FOR EL NIDO-TAYTAY
MANAGED RESOURCE PROTECTED AREA (ENTMRPA)
FOR NOVEMBER CY 2022**

Respectfully forwarded is the memorandum dated December 9, 2022 of Protected Area Superintendent (PASu) Mildred A. Suza being an accomplishment and **Means of Verification (MoV)** on the collection of 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.

The total collection of ENTMRPA for the month of November, 2022 is Php 5,451,080.00. The twenty five percent (25%) or P1,362,720.00 of this collection was deposited to the Bureau of Treasury to form part of Special Account for General Fund (SAGF) and seventy five percent (75%) or P4,088,310.00 was also deposited to Protected Area-Retention Income Account (PA-RIA) at Land Bank of the Philippines-Puerto Princesa City Branch.

Further, the exceeded amount of fifty (P50.00) pesos reported in the memorandum dated November 29, 2022 (copy attached) was already deducted to the deposited slip of November 25-30, 2022.

Please acknowledge the receipt hereof. Thank you.

For and in the absence of the CENRO

DENR CENRO
TAYTAY, PALAWAN
RELEASED

BY: _____
 DA: DEC 19 2012 17:24


Dr. FALCINI, ITALIA


MARIANO P. LILANG, JR.
Development Management Officer IV
Per DAO-2022-09, page 3


QUARTERLY REPORT OF ACTUAL INCOME
For the Fourth Quarter Ending 2022
(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 COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR (7) | CUMULATIVE INCOME DEPOSITED WITH AGDB (8) | REMARKS (9) |
|-----------------|--|---|-------------------------------|------------------------|-----------------------|-------------------------------|---|--|---|----------------|
| | | | FIRST MONTH (2) | SECOND MONTH (3) | THIRD MONTH (4) | TOTAL (2)+(3)+(4) (5) = | | | | |
| IV- MIMAROPA | El Nido-Taytay Managed Resource Protected Area (ENTMRPA) | Entrance Fee | 5,005,760.00 | 5,451,080.00 | 4,146,320.00 | 14,603,400.00 | | 3,650,740.00 | 10,952,370.00 | |
| | | 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 | | 60.00 | | | 60.00 | 180.00 | |
| | | Verification | | | | | | | | |
| | | Oath Fee | | | | | | | | |
| | | PAMB Application | | | | | | | | |
| | | PAMB Endorsement | | | | | | | | |
| | | PAMB Penalty | | | | | | | | |
| | | TOTAL | 5,005,940.00 | 5,451,080.00 | 4,146,380.00 | 14,603,400.00 | | 3,650,800.00 | 10,952,550.00 | |

Prepared by: 
JENUEL P. CASEL
Disbursement Officer
Date:

Checked and Verified: 
MILDRED A. SUZA
SV/MS/ Protected Area Superintendent
Date:

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

