



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

Bgy. Sta. Monica, Puerto Princesa City, Palawan

E-mail: [penropalawan@denr.gov.ph](mailto:penropalawan@denr.gov.ph)

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

January 13, 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

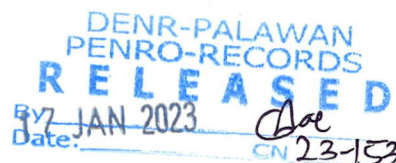
**SUBJECT :** **4<sup>TH</sup> QUARTER REPORT CY 2022 ON THE IMPLEMENTATION  
OF THE INTEGRATED PROTECTED AREA FUND (IPAF) FOR  
MALAMPAYA SOUND PROTECTED LANDSCAPE AND  
SEASCAPE (MSPLS), TAYTAY, PALAWAN**

Forwarded is the memorandum dated December 29, 2022 from CENRO Taytay along with the 4<sup>th</sup> Quarter CY 2022 Report on the implementation of Integrated Protected Area Fund (IPAF) for Malampaya Sound Protected Landscape and Seascape (MSPLS).

Please be informed that a total of Php 540.00 was collected for the month of October-December 2022. The 75% (Php 405.00) of which was deposited in the Protected Area-Retained Income Account (PA-RIA), and the remaining 25% (Php 135.00) was deposited in the Special Account in the General Fund (SAGF).

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

December 29, 2022

MEMORANDUM

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

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

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

SUBJECT : **4<sup>th</sup> QUARTER REPORT CY 2022 ON THE  
IMPLEMENTATION OF THE INTEGRATED PROTECTED  
AREA FUND (IPAF) FOR MALAMPAYA SOUND  
PROTECTED LANDSCAPE AND SEASCAPE (MSPLS),  
TAYTAY, PALAWAN**

**DENR CENRO  
TAYTAY, PALAWAN  
RELEASED**

BY: DEC 29 2022 3808

**DENR PENRO  
PALAWAN RECORDS  
RECEIVED**

BY: 01-04-2023 DN 23-0164

Respectfully forwarding is the memorandum dated today of FT I/ Special Collecting and Disbursing Officer Mary Ann D. Bulacan pertaining to the target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan.

Please acknowledge the receipt hereof. This is our MOV on the activity. Thank you.

For and in the absence of the CENRO:

  
**MICHAEL L. MARASIGAN**

Forester I/In-Charge, Office of the CENRO



Republic of the Philippines  
Department of Environment and Natural Resources  
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By the National Highway, Poblacion, Taytay, Palawan 5312  
Mobile: 0926-505-9335 TM 0912-171-3889 TNT  
Email: cenrotaytay@denr.gov.ph

December 29, 2022

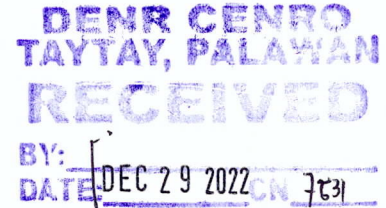
MEMORANDUM

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

THRU : The Protected Area Superintendent  
Malampaya Sound Protected Landscape and Seascape  
Taytay, Palawan

FROM : FT I/Special Collecting and Disbursing Officer

SUBJECT : **4<sup>th</sup> QUARTER REPORT CY 2022 ON THE  
IMPLEMENTATION OF THE INTEGRATED PROTECTED  
AREA FUND (IPAF) FOR MALAMPAYA SOUND  
PROTECTED LANDSCAPE AND SEASCAPE (MSPLS),  
TAYTAY, PALAWAN**

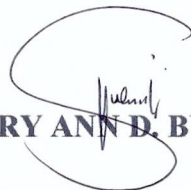


This pertains to our target activity on Integrated Protected Area Fund (IPAF) under Protected Areas Management and Development for Malampaya Sound Protected Landscape and Seascape (MSPLS), Taytay, Palawan.

Please be informed that the total collection of MSPLS for the 4<sup>th</sup> Quarter CY 2022 is Php 540.00 from the certifications, locational clearance and inspection fees for SAPA application issued by the Protected Area Management Office (PAMO). The 75% of the collection was deposited to Protected Area-Retained Income Account (PA-RIA) while the remaining 25% was deposited to the Special Account in the General Fund (SAGF).

Attached are the copies of Deposit Slips, Report of Collections and Deposits, and Quarterly Report of Actual Income.

For his information and record.


  
**MARY ANN D. BULACAN**


QUARTERLY REPORT OF ACTUAL INCOME  
For the 4th Quarter Ending 2022  
(In Pesos)

Department : DENR CENRO TAYTAY MSPLS  
Agency/OU :  
Fund :

Region	Name of PA	CLASSIFICATION/SOURCE OF INCOME 1	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE 6	CUMULATIVE INCOME DEPOSITED WITH BTR 7	CUMULATIVE INCOME DEPOSITED WITH AGDB 8	REMARKS 9
			FIRST MONTH 2	SECOND MONTH 3	THIRD MONTH 4	TOTAL 5=2+3+4				
IV-MIMAROPA	Malampaya Sound Protected Landscape and Seascape (MSPLS)	Entrance Fee								
		Facilities Use Fee								
		Resource User Fee								
		Recreational Fee								
		Concession Fee								
		Development Fee/Royalty								
		Contribution/Donation								
		Fines and Penalties								
		Taxes on permitted sales and exports of flora and fauna								
		Others (Certification, Oath and Inspection Fee)	0.00	360.00	180.00	540.00	540.00	135.00	405.00	
		PAMB Endorsement								
		TOTAL	0.00	360.00	180.00	540.00	540.00	135.00	405.00	

Prepared by:   
MARY ANN D. BULACAN  
FT YSDDO  
Date: 12/29/2022

Checked and Verified:   
MICHEL L. MARASIGAN  
FI/In Charge, Office of the CENRO  
Date: 12/29/2022

Certified Correct:   
CATHIE FLORES  
Chief Accountant/Head of Accounting Unit  
Date:

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

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

**SUMMARY:**

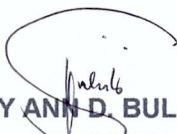
Collection per Official Receipts Numbers:

Deposits:

-

**CERTIFICATION**

I hereby CERTIFY that the above is a true Statement of Collections. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.

  
**MARY ANN D. BULACAN**  
FT / SCDO

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

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2022	Number					
Balance forwarded as of November 01, 2022						0.00
11/08/2022	1402442		Alberto Parofaldino	Certification Fee		60.00
11/08/2022	1402443		Leo Parofaldino	Certification Fee		60.00
11/11/2022	1402444		Mjame Ogsoc	Loc. Clearance, Certification Fee		120.00
11/21/2022	1402445		Jhon Kenneth	Certification Fee		120.00
				GRAND TOTAL	P	360.00

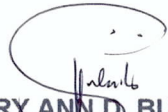
**SUMMARY:**

Collection per Official Receipts Numbers: 1402442 to 1402445

Deposits: 360.00

**CERTIFICATION**

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402442 to 1402445. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.

  
**MARY ANN D. BULACAN**  
FT I/SCDO

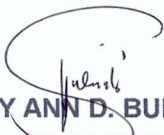
**MALAMPAYA SOUND PROTECTED LANDSCAPE AND SEASCAPE (MSPLS), TAYTAY, PALAWAN**  
**REPORT OF COLLECTIONS AND DEPOSIT**  
for the month of December 2022

OFFICIAL RECEIPTS		RESP. CENTER CODE	PAYOR	PARTICULARS		AMOUNT
Date CY 2022	Number					
Balance forwarded as of December 01, 2022						0.00
12/01/2022	1402446		Philippe M. Fankhauser	Certification Fee		60.00
12/20/2022	1402447		Raymund Bazar	Cert., Locational Clearance		120.00
				GRAND TOTAL	P	180.00

<b>SUMMARY:</b>			
Collection per Official Receipts Numbers:		1402446	to 1402447
Deposits:			<b>180.00</b>

**CERTIFICATION**

I hereby CERTIFY that the above is a true Statement of Collections received by me during the period stated above with O.R. Nos. 1402446 to 1402447. I also certify that I have not received money from whatever sources without having issued the necessary Official Receipt in acknowledgement thereof. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipts Record.

  
**MARY ANN D. BULACAN**  
FT I/SCDO

# CASH DEPOSIT SLIP

## CASH DEPOSIT SLIP



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

ACCOUNT NAME

Malampaya Sound Protected Landscape & Seascape (MSPLS)

DATE

11/29/2022

ACCOUNT NUMBER

0462113790

BRANCH OF ACCOUNT  
(for interbranch deposit)

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

☒ PESO

☐ JPY

☐ Others

☐ EURO

☐ US \$

DEPOSITOR / REPRESENTATIVE  
(Signature over printed name)

MARY ANN D. BULACAN

TOTAL DEPOSIT  
(in words)

Two hundred seventy pesos only

CONTACT NUMBER:

(in figures)

270.00

Please accomplish details of deposit at the back.

Teller's Validation

T4 2ARI 29NOV2022 08:47:11 0462-1137-90 MALAMPAYA SOU  
0700 CCASH P270.00

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

11/29/2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME

BTR DENR - IPAF MSPLS

Reference Number 1

100010500031

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN D. BULACAN

Reference Number 2

BM0451

Reference Number 3 (Numeric)

Validation  
LBP PUERTO PRINCESA T4(ALEJANDRO R A)  
11-29-2022 08:46 Trxn. Seq. #: 33120  
BTR DENR-IPAF CASH Payment  
Clrng. Acct. No. 3402-2850-51  
ORG CODE 100010500031  
NCO CODE BM0451  
Amount 90.00

Amount

90.00

This is your receipt when machine validated.

# CASH DEPOSIT SLIP

## CASH DEPOSIT SLIP



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

ACCOUNT NAME

Malampaya Sound Protected Landscape & Seascape MSPLS

DATE

12/26/2022

ACCOUNT NUMBER

0462113790

BRANCH OF ACCOUNT  
(for interbranch deposit)

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



PESO



JPY



Others



EURO



US \$

MARY ANN B. BULACAN

DEPOSITOR / REPRESENTATIVE  
(Signature over printed name)

TOTAL DEPOSIT  
(in words)

One hundred thirty five pesos only

CONTACT NUMBER:

(in figures)

135-00

Please accomplish details of deposit at the back.

Teller's Validation

T4 2POL 28DEC2022 10:04:00 0462-1137-90 MALAMPAYA SOU  
0700 CCASH P135.00

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

12/28/2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402285051

MERCHANT / AGENCY NAME

BTI DENR - IPAF MSPLS

Reference Number 1

10010500031

Printed Name and Signature of Payor / Depositor / Representative

MARY ANN B. BULACAN

Reference Number 2

BM0451

Validation

LBP PUERTO PRINCESA T4 (PRISTINE ROMA)  
12-28-2022 10:06 Trxn. Seq. #: 27000  
BTI DENR-IPAF CASH Payment  
Clring. Acct. No. 3402-2850-51  
ORG CODE 100010500031  
NCO CODE BM0451  
Amount 45.00

Reference Number 3 (Numeric)

Amount

45.00

This is your receipt when machine validated.