



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

Copy for
Region/
ARED

June 01 2023

MEMORANDUM

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


Thru : The OIC, ARED
For Technical Services

: PENR Officer
Odiong, Romblon

Attention : The PENRO Accountant

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

SUBJECT : **SUBMISSION OF IPAF MONTHLY COLLECTION FOR CY 2022
OF MGGNP-PAMO, SIBUYAN ISLAND, ROMBLON**

OUTGOING
Received by: 
Date: <u>JUN 14 2023</u>

DENR MIMAROPA RECORDS SECTION	
RECEIVED	
JUN 29 2023	
<input type="checkbox"/> INCOMING	<input type="checkbox"/> OUTGOING
BY: _____	DAYS NO. _____
TIME: _____	

This pertains to the memorandum of OIC, Assistant Regional Director for Technical Services dated March 20, 2023 on the re: above-cited subject.

For the CY 2022, a total of **P393,835.00** of IPAF generated from Resource User Fee of Romblon Electric Cooperative, Inc. (ROMELCO) and Entrance fee on mountaineering/sightseeing activity.

MONTH	AMOUNT COLLECTION	REMARKS
January	No collection	Due to COVID-19 Pandemic & ecotourism activity not yet open by MGGNP-PAMB
February	P 100,000.00	Ecosystem Services from ROMELCO
March	No collection	Due to COVID-19 Pandemic & ecotourism activity not yet open by MGGNP-PAMB
April	'do'	Due to COVID-19 Pandemic & ecotourism activity not yet open by MGGNP-PAMB
May	'do'	Due to COVID-19 Pandemic & ecotourism activity not yet open by MGGNP-PAMB
June	'do'	Due to COVID-19 Pandemic & ecotourism activity not yet open by MGGNP-PAMB
July	P 32, 995.00	Entrance fee sightseeing & mountaineering activity
August	P 39,840.00	'do'
September	P 78,500.00	Entrance fee mountaineering activity
October	P 67,500.00	Entrance fee mountaineering activity

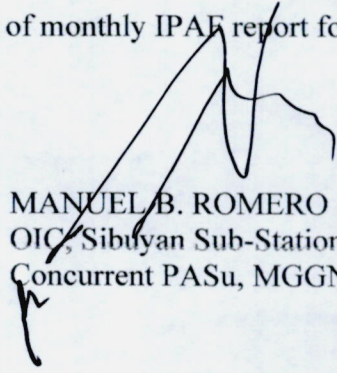


Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region

November	P 32,250.00	Entrance fee mountaineering activity
December	P 42,750.00	Entrance fee mountaineering activity
Total	P 393,835.00	All generated income were directly deposited at LBP, Odiongan, Romblon

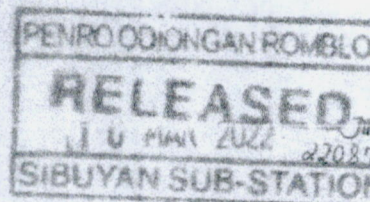
Attached hereto are the photo copies of monthly IPAF report for CY 2022.

For your information and record.

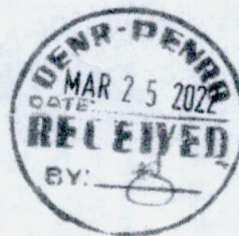

MANUEL B. ROMERO
OIC, Sibuyan Sub-Station &
Concurrent PASu, MGGNP



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



March 07, 2022



Please
return
this
MEMORANDUM

Object FOR : The PENR Officer
Odiongan, Romblon
To
Sibuyan
Sub-Station Attention : The PENRO Accountant
T.Y. FROM : The OIC, Management Services Division
PENRO, Romblon & Concurrent PASu, MGGNP

SUBJECT : SUBMISSION OF IPAF REPORT FOR JANUARY AND FEBRUARY
2022

Respectfully submitting the accomplished prescribed format regarding the above-cited
subject for January and February 2022. For this period there was no collection due to COVID-19
Pandemic:

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits - Appendix 26(new and old forms);
3. Cash Receipt Record from January 01-31, 2022 and February 01-28, 2022;
4. Special Collecting Officer, Monthly Report of Collections and Deposits.

For your information and record.

MALVIN R. ROCERO
OIC, MSD PENRO, Romblon &
Concurrent PASu, MGGNP

Copy furnished:

- The Resident Auditor

(Name and Signature of Accountable Officer)
Credit Officer

Date: January 1-31, 2022

Undeposited Collections per last report -

Collection per O.R. No. (No collection) -

TOTAL

Deposits

No.	Date	Amount

Total Deposited -

Collection _____

Undeposited Collections, this report -0-

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. N/A inclusive were actually issued by me in the amount shown thereon. 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-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.

DOLLY JANE F. FREGON

Name and Signature of the Collecting Officer

Credit Officer

03/07/2022

Official Designation

Date _____

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

Janaury 1-31, 2022

Month

Report No. 22-001

Sheet 1 of 1

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
No collection for this period due to COVID-19 Pandemic							
TOTAL					-	-	-

Summary:

Undeposited Collections per last report

Collection (No collection for this period due to COVID-19 Pandemic)

Total Undeposited Collection

Less: Deposits

Dep. No.	Date	Cash	Check

Total Deposits

Undeposited Collection this report

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. N/A to N/A 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 20-006. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

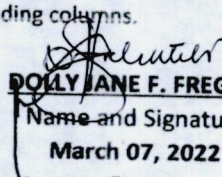
CASH RECEIPTS RECORD

Entity Name : **DENR**Sheet No. **2022-002**

Fund Cluster : _____

Year : **2022**

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation			<u>MGGNP-Sibuyan Sub-station</u> 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 January 2022								-
No collection for this period due to COVID-19 Pandemic								-
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 February 1-28, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  <u>DOLLY JANE F. FREGON</u> Name and Signature March 07, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : January 1-31, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

Authorized Government


Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of December 1-31, 2021							-
No collection for this period due to COVID-19 Pandemic							-
							-
							-
TOTAL		-	TOTAL		-	-	-

Prepared by:

Noted by:


DOLLY JANE F. FREGON
Credit Officer


MALVIN R. ROCERO

OIC, MSD PENRO, Romblon & Sibuyan Sub-Station &
PASu, MGGNP

MGGNP, DENR-Romblon
(Agency)

[illegible]

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.


DOLLY JANE F. FREGON
(Name and Signature of Accountable Officer)
Credit Officer

Report No.: 22-002

Sheet No.: 1 of 1

Date: February 1-28, 2022

No collection for this period due to COVID-19 Pandemic

Collection per O.R. No. (No collection)

No.	Date	Amount
-----	------	--------

No.	Date	Amount

Collection

Undeposited Collections, this report

-0-

CERTIFICATION

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. N/A inclusive were actually issued by me in the amount shown thereon. 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-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.

[Signature]

DOLLY JANE F. FREGON

Name and Signature of the Collecting Officer

Credit Officer

Official Designation

03/07/2022

Date _____

Credit Officer

CASH RECEIPTS RECORDEntity Name : **DENR**

Fund Cluster : _____

Sheet No. **2022-001**Year : **2022**

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation			<u>MGGNP-Sibuyan Sub-station</u> 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 December 2021								-
No collection for this period due to COVID-19 Pandemic								-
TOTAL								

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 **January 1-31, 2022** inclusives, as indicated in the corresponding columns.

DOLLY JANE F. FREGON

Name and Signature

March 07, 2022

Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : February 1-28, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of January 1-31, 2021							-
No collection for this period due to COVID-19 Pandemic							-
							-
							-
TOTAL		-	TOTAL		-	-	-

Prepared by:

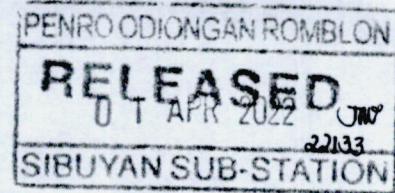

DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. ROCERO
OIC, MSD PENRO, Romblon & Sibuyan Sub-Station &
PASu, MGGNP



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



March 04, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The OIC, Management Services Division
PENRO, Romblon & Concurrent PASu, MGGNP

SUBJECT : SUBMISSION OF IPAF REPORT FOR FEBRUARY 2022

Respectfully submitting the accomplished prescribed format regarding the above-cited subject for February 2022:

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits - Appendix 26(new and old forms);
3. Cash Receipt Record from February 01-28, 2022;
4. Special Collecting Officer, Monthly Report of Collections and Deposits.
5. Duplicate copy of O.R. No. 2487671 T; and
6. Proof of Check Deposit Slip to LandBank of the Philippines by the ROMELCO, Inc. amounting P100,000.00 for payment of Resources Users Fee(Ecosystem Services)for CY 2016

For your information and record.

MALVIN R. ROCERO
OIC, MSD PENRO, Romblon &
Concurrent PASu, MGGNP

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon

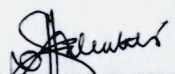
(Agency)

Month/Period of February 1-28, 2022

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														
			180	2487671 T	2487850 T				1	2487671 T		179	2487672 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.


DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)
 Credit Officer

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

February 1-28, 2022

Month

Report No. 22-002

Sheet 1 of 1

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
21-Feb-22	2487671 T		ROMELCO, INC.	Resources Users Fee (Ecosystem Services) for CY 2016	100,000.00		100,000.00
TOTAL					100,000.00	-	100,000.00

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487671 T

Total Undeposited Collection

Less: Deposits

Note: Directly deposited to the LBP

Cash

Check

100,000.00

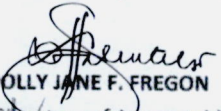
Total Deposits

100,000.00

Undeposited Collection this report

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. 2487671 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 22-002. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.


DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources

Report No.: 22--002

Sheet No.: 1 of 1

Fund Code:

Date: February 01-28, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
Date	Number					Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
02/21/2022	2487671 T		ROMELCO, INC.	Resources Users Fee(Ecosystem Services for CY 2016		100,000.00		100,000.00			
TOTAL						100,000.00	-	100,000.00	-	-	-

Page 1 of 1

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487671 T

100,000.00

TOTAL

100,000.00

Deposits

No.	Date	Amount
	21-Feb-22	100,000.00

Note: Directly deposited to the LBP

100,000.00

Undeposited Collections, this report

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. 2487671** inclusive were actually issued by me in the amount shown thereon. 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-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.

DOLLY JANE F. FREGON

Name and Signature of the Collecting Officer

Credit Officer

Official Designation

03/04/2022

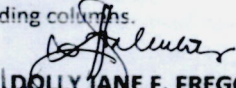
Date

CASH RECEIPTS RECORDEntity Name : **DENR**

Fund Cluster : _____

Sheet No. **2022-002**Year : **2022**

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation				<u>MGGNP-Sibuyan Sub-station</u> 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 January 2022								-
21-Feb-2022		ROMELCO, INC.					100,000.00	-
21-Feb-2022	2487670 T	ROMELCO, INC.				100,000.00		
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 February 1-28, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature March 07, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : February 1-28, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : Re DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region


Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

Collections			Deposits					Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	
Balance as of January 2022								-
21-Feb-22	2487671 T	100,000.00					-	100,000.00
			31/02/2022	Directly deposited to LBP	100,000.00		100,000.00	
TOTAL		100,000.00	TOTAL		100,000.00	-	100,000.00	

Prepared by:


DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. RODERO
OIC, Sibuyan Sub-station &
Concurrent PASu, MGGNP

CHECK DEPOSIT SLIP

CHECK DEPOSIT SLIP


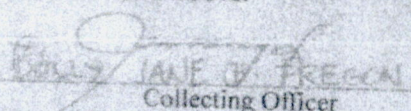


LANDBANK

ACCOUNT NAME		DATE		Check one applicable box below <input type="checkbox"/> On-US <input type="checkbox"/> Other Bank Use separate slip for each type of deposit	
ACCOUNT NUMBER (For interbranch withdrawal)		BRANCH OF ACCOUNT		CHECK BREAKDOWN AMOUNT	
For transactions amounting to more than P500,000.00, please indicate source of fund.		I/We hereby agree that in case any of my/our check deposit fails to conform with large Quality Assurance validation, the amount rejected shall be deducted from my/our deposit in case of interbranch deposit. I/we further agree to pick-up any returned check at this branch or at the branch where my/our deposit account is maintained.		DEPOSITOR/REPRESENTATIVE (Signature over printed name)	
Contact Number:		TOTAL CHECK DEPOSIT		AMOUNT	
Teller's Validation 13 ZAMLE 21182022 11:26:48 1162-1064-99 DEBR MT GUT13 2700 CCLL P100,000.00		THIS SLIP IS SUBJECT TO THE TERMS AND CONDITIONS GOVERNING THIS ACCOUNT			

ACCOUNTABLE FORM NO. 51-C
Revised January, 1992

(DUPLICATE)

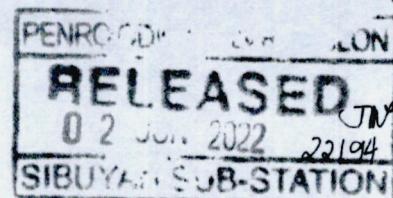
	Official Receipt of the Republic of the Philippines		
	No 2487671 T		
Date February 21, 2022			
Agency MLCNP DENR - Romblon		Fund	
Payor RUMELCO, INC.			
Nature of Collection	Account Code	Amount	
Rescued Hewan		P 100,000	
Exp (Execution			
Services) per CY			
2016			
Direct deposit to			
the bank			
TOTAL		P 100,000	
Amount in Words 100 hundred thousand pesos only			
<input type="checkbox"/> Cash	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check			
<input type="checkbox"/> Money Order			
Received the amount stated above.			
 Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

Date: _____

MALVIN R. ROCERO
Sectoral Head
OIC, MSD PENRO Romblon
& PASu of MGGNP



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



June 02, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The Protected Area Superrintendent, MGGNP

SUBJECT : SUBMISSION OF IPAF REPORT FOR MARCH, APRIL AND MAY 2022

Respectfully submitting the accomplished prescribed format regarding the above-cited subject for March, April and May 2022. For these period there were no collection due to COVID-19 Pandemic and ecotourism activity not yet open:

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits - Appendix 26(new and old forms);
3. Cash Receipt Record from March 01-31, 2022; April 1-30, 2022 and May 01-31, 2022;
4. Special Collecting Officer, Monthly Report of Collections and Deposits.

For your information and record.

MALVIN R. ROCERO
PASu, MGGNP

Copy furnished:

- The Resident Auditor

MGGNP, DENR-Romblon
(Agency)

[illegible]

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.

[Signature]
DOLLY JANE F. FREGON
(Name and Signature of Accountable Officer)
Credit Officer

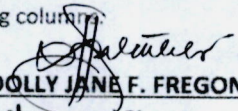
Credit Officer

CASH RECEIPTS RECORDEntity Name : **DENR**Sheet No. **2022-003**

Fund Cluster : _____

Year : **2022**

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation			<u>MGGNP-Sibuyan Sub-station</u> 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 2022								-
No collection for this period due to COVID-19 Pandemic and ecotourism not yet open								-
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 1-31, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature June 02, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : March 1-31, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

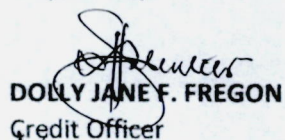
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

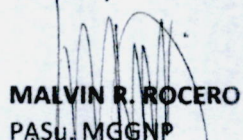
Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of February 1-28, 2021							-
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open							-
							-
							-
TOTAL		-	TOTAL		-	-	-

Prepared by:


DOLLY JANE F. FREGON
Credit Officer

Noted by:


MALVIN R. ROCERO
PASu, MGGNP

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

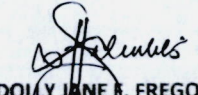
MGGNP, DENR-Romblon
(Agency)

Month/Period of April 1-30, 2022

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														
			180	2487671 T	2487850 T				No collection for this period due to COVID-19 Pandemic & ecotourism activity not yet open			179	2487672 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.


DOLLY JANE F. FREGON
 (Name and Signature of Accountable Officer)
 Credit Officer

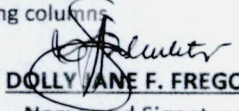
Credit Officer

CASH RECEIPTS RECORDEntity Name : **DENR**Sheet No. **2022-004**

Fund Cluster : _____

Year : **2022**

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation			<u>MGGNP-Sibuyan Sub-station</u> 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 March 2022								-
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open								-
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 April 1-30, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature June 02, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : April 1-30, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

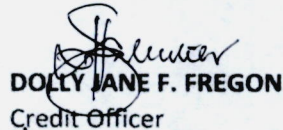
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1


Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of March 1-31, 2021							-
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open							-
							-
							-
TOTAL		-	TOTAL		-	-	-

Prepared by:


DOLLY JANE F. FREGON
Credit Officer

Noted by:


MALVIN R. ROCERO
PASU, MGGNP


DOLLY JANE F. FREGON
(Name and Signature of Accountable Officer)
Credit Officer

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22-005
Sheet No.: 1 of 1
Date: May 1-31, 2022

Entity Name: Department of Environment and Natural Resources

Fund Code:[illegible]

Undeposited Collections per last report

Collection per O.R. No. (No collection)

TOTAL

Deposits

No.	Date	Amount
-----	------	--------

Total Deposited

Collection

Undeposited Collections, this report

-0-

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. N/A inclusive were actually issued by me in the amount shown thereon. 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-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.

DOLLY JANE F. FREGON

Name and Signature of the Collecting Officer

Credit Officer

Official Designation

06/02/2022

Date _____

Credit Officer

CASH RECEIPTS RECORD

Appendix 29

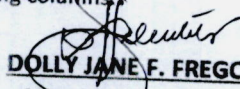
Entity Name : **DENR**

Fund Cluster : _____

Sheet No. **2022-005**

Year : **2022**

Page 1 of 1

DOLLY JANE F. FREGON 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 April 2022								
No collection for this period due to COVID-19 Pandemic and ecotourism not yet open								
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 May 1-31, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature June 02, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : May 1-31, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

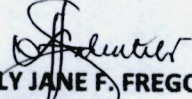
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of April 1-31, 2021							-
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open							-
							-
							-
TOTAL		-	TOTAL		-	-	-

Prepared by:

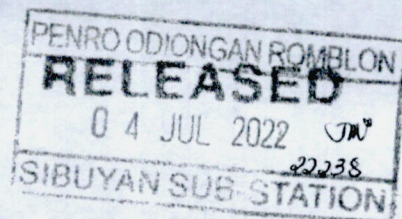

DOLLY JANE F. FREGON
Credit Officer

Noted by:


MALVIN R. ROCERO
PASU, MGGNP



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



July 04, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The Protected Area Superintendent, MGGNP

SUBJECT : SUBMISSION OF IPAF REPORT FOR JUNE 2022

Respectfully submitting the accomplished prescribed format regarding the above-cited subject for June 2022. For these period there were no collection:

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits - Appendix 26(new and old forms);
3. Cash Receipt Record from June 1-30, 2022;
4. Special Collecting Officer, Monthly Report of Collections and Deposits.

For your information and record.

MALVIN R. ROCERO
PASu, MGGNP

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon

(Agency)

Month/Period of June 1-30, 2022

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														
			180	2487671 T	2487850 T				No collection for this period			179	2487672 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.


DOLLY JANE F. FREGON
 (Name and Signature of Accountable Officer)
 Credit Officer

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

Date _____

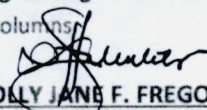
Credit Officer

CASH RECEIPTS RECORDEntity Name : **DENR**

Fund Cluster : _____

Sheet No. **2022-006**Year : **2022**

Page 1 of 1

DOLLY JANE F. FREGON 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 May 2022								-
No collection for this period								-
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 June 1-30, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature July 04, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : June 1-30, 2022

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

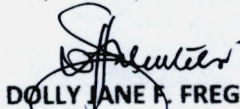
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of May 1-31, 2021							-
No collection for this period.							-
							-
							-
TOTAL		-	TOTAL		-	-	-

Prepared by:


DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. ROCERO
PASu, MGGNP



August 01, 2022

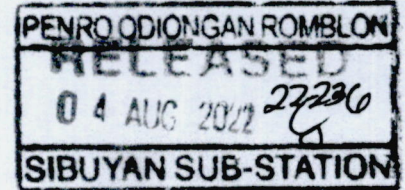
MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The Chief, Technical Services Division &
PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR JULY 2022**



Respectfully submitting the accomplished prescribed format regarding above subject matter for July 2022;

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 July 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487672 T to 2487689 T; and
6. Original Copy of Deposit Slip Nos. 22-001, 22-002, 22-003, 22-004, 22-005 and 22-006 July 06, 2022, July 25, 2022 and July 28, 2022, amounting P3,183.75, P 1,061.25; P 12,187.50, P4,062.50; and P 9,375.00, P 3,125.00 respectively.

For your information and record.

MALVIN R. ROCERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

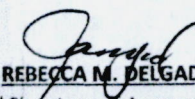
MGGNP, DENR-Romblon
(Agency)

Month/Period of July 1-31, 2022

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														
			179	2487672 T	2487850 T				18	2487672 T	2487689 T	161	2487690 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

REPORT OF COLLECTIONS AND DEPOSITS

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

Report No.: 20-007
Sheet No.: 1 of 2
Date: July 1-31, 2022

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										
01-Jul-22	2487672 T		Edgarjan Moral	Entrance Fee- Sightseeing 2 pax Sibuyanon		60.00		60.00			
01-Jul-22	2487673 T		Maricel Launio	Entrance Fee- Sightseeing 3 pax Sibuyanon		90.00		90.00			
01-Jul-22	2487674 T		Jose Rada, Jr.	Entrance Fee- Sightseeing 20 pax Sibuyanon		600.00		600.00			
01-Jul-22	2487675 T		Margie Relox	Entrance Fee- Sightseeing 4 pax Student		60.00		60.00			
04-Jul-22	2487676 T		Rommel Ramilo	Entrance Fee- Sightseeing 15 pax Student		225.00		225.00			
04-Jul-22	2487677 T		Froilan Vega	Entrance Fee-Non-		500.00		500.00			
04-Jul-22	2487678 T		John Mark Wilson	Entrance Fee-Non- Romblon res.- 5 pax mountaineers		2,500.00		2,500.00			
04-Jul-22	2487679 T		Eduardo Madrilejos	Entrance Fee-Non- Romblon res.- 2 pax mountaineers		90.00		90.00			
04-Jul-22	2487680 T		Jack Roda	Entrance Fee- Sightseeing 8 pax Student		120.00		120.00			
12-Jul-22	2487681 T		Eduardo L. Pugay	Entrance Fee-Non- Romblon res.- 10 pax mountaineers		5,000.00		5,000.00			
12-Jul-22	2487682 T		Sandy F. Moreno	Entrance Fee- 6 pax mountaineers:		2,750.00		2,750.00			
19-Jul-22	2487683 T		Roberto Del	Entrance Fee-Non-		3,500.00		3,500.00			
19-Jul-22	2487684 T		Ron Servito	Entrance Fee-Non- Romblon res.- 7 pax mountaineers		3,500.00		3,500.00			
19-Jul-22	2487685 T		John Marquez	Entrance Fee-Non- Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			

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										
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non-Romblon res.- 17 pax mountaineers		8,500.00		8,500.00			
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non-Romblon res.- 7 pax		3,500.00		3,500.00			
TOTAL						32,995.00		32,995.00			

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487624 T No. 2487649 T 32,995.00

TOTAL

32,995.00

Deposits

No.	Date	Amount
22-001	06-Jul-22	3,183.75
22-002	06-Jul-22	1,061.25
22-003	25-Jul-22	12,187.50
22-004	25-Jul-22	4,062.50
22-005	28-Jul-22	9,375.00
22-006	28-Jul-22	3,125.00
		32,995.00

Deposited Collections, this report

32,995.00

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. 2487624 T No. 2487649 T** inclusive were actually issued by me in the amount shown thereon. 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-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

08/01/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

July 1-31, 2022

Month

Report No. 22--007

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
01-Jul-22	2487672 T		Edgarjan Moral	Entrance Fee-Sightseeing 2 pax Sibuyan	45.00	15.00	60.00
01-Jul-22	2487673 T		Maricel Launio	Entrance Fee-Sightseeing 3 pax Sibuyan	67.50	22.50	90.00
01-Jul-22	2487674 T		Jose Rada, Jr.	Entrance Fee-Sightseeing 20 pax Sibuyan	450.00	150.00	600.00
01-Jul-22	2487675 T		Margie Relox	Entrance Fee-Sightseeing 4 pax Student	45.00	15.00	60.00
04-Jul-22	2487676 T		Rommel Ramilo	Entrance Fee-Sightseeing 15 pax Student	168.75	56.25	225.00
04-Jul-22	2487677 T		Froilan Vega	Entrance Fee-Non-Romblon res.- 1 pax mountaineers	375.00	125.00	500.00
04-Jul-22	2487678 T		John Mark Wilson	Entrance Fee-Non-Romblon res.- 5 pax mountaineers	1,875.00	625.00	2,500.00
04-Jul-22	2487679 T		Eduardo Madrilejos	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	67.50	500.00	90.00
04-Jul-22	2487680 T		Jack Roda	Entrance Fee-Sightseeing 8 pax Student	90.00	250.00	120.00
12-Jul-22	2487681 T		Eduardo L. Pugay	Entrance Fee-Non-Romblon res.- 10 pax mountaineers	3,750.00	1,250.00	5,000.00
12-Jul-22	2487682 T		Sandy F. Moreno	Entrance Fee- 6 pax mountaineers: Sibuyan-1, Romblon Resident-3, Non- Romblomanon-2	2,062.50	687.50	2,750.00
19-Jul-22	2487683 T		Roberto Del Rosario	Entrance Fee-Non-Romblon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
19-Jul-22	2487684 T		Ron Servito	Entrance Fee-Non-Romblon res.- 7 pax mountaineers	2,625.00	250.00	3,500.00
19-Jul-22	2487685 T		John Marquez	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	750.00	250.00	1,000.00
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non-Romblon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non-Romblon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
TOTAL					24,746.25	8,321.25	32,995.00

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487672 T to No. 2487689 T

Total Undeposited Collection

Less: Deposits

Cash

Check

-

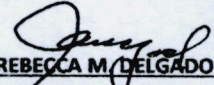
32,995.00

-

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
Dep. No.	Date	Cash	Check				
22-001	06-Jul-22	3,183.75					
22-002	06-Jul-22	1,061.25					
22-003	25-Jul-22	12,187.50					
22-004	25-Jul-22	4,062.50					
22-005	28-Jul-22	9,375.00					
22-006	28-Jul-22	3,125.00					
Total Deposits		32,995.00					
Undeposited Collection this report							

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. 2487672 T to 2487689 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 20-002. 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**Sheet No. **2022-007**

Fund Cluster : _____

Year : **2022**

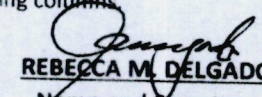
Page 1 of 2

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 June 2022								-
01-Jul-22	2487672 T	Edgarjan Moral			Entrance Fee- Sightseeing 2 pax Sibuyan	60.00		60.00
01-Jul-22	2487673 T	Maricel Launio			Entrance Fee- Sightseeing 3 pax Sibuyan	90.00		150.00
01-Jul-22	2487674 T	Jose Rada, Jr.			Entrance Fee- Sightseeing 20 pax Sibuyan	600.00		750.00
01-Jul-22	2487675 T	Margie Relox			Entrance Fee- Sightseeing 4 pax Student	60.00		810.00
04-Jul-22	2487676 T	Rommel Ramilo			Entrance Fee- Sightseeing 15 pax Student	225.00		1,035.00
04-Jul-22	2487677 T	Froilan Vega			Entrance Fee-Non- Romblon res.- 1 pax mountaineers	500.00		1,535.00
04-Jul-22	2487678 T	John Mark Wilson			Entrance Fee-Non- Romblon res.- 5 pax mountaineers	2,500.00		4,035.00
04-Jul-22	2487679 T	Eduardo Madrilejos			Entrance Fee-Non- Romblon res.- 2 pax mountaineers	90.00		4,125.00
04-Jul-22	2487680 T	Jack Roda			Entrance Fee- Sightseeing 8 pax	120.00		4,245.00
06-Jul-22	Deposit No. 22-001						3,183.75	1,061.25
06-Jul-22	Deposit No. 22-002						1,061.25	-
12-Jul-22	2487681 T	Eduardo L. Pugay			Entrance Fee-Non- Romblon res.- 10 pax mountaineers	5,000.00		5,000.00
12-Jul-22	2487682 T	Sandy F. Moreno			Entrance Fee- 6 pax mountaineers:	2,750.00		7,750.00
19-Jul-22	2487683 T	Roberto Del Rosario			Entrance Fee-Non-	3,500.00		11,250.00
19-Jul-22	2487684 T	Ron Servito			Entrance Fee-Non-	3,500.00		14,750.00

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				
19-Jul-22	2487685 T	John Marquez			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00		15,750.00
19-Jul-22	2487686 T	April Grace Bargas			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		16,250.00
	Deposit No. 22-003						12,187.50	4,062.50
	Deposit No. 22-004						4,062.50	-
25-Jul-22	2487687 T	Wilfredo Garrido, Jr.			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		500.00
25-Jul-22	2487688 T	Florelyn Revilla			Entrance Fee-Non-Romblon res.- 17 pax mountaineers	8,500.00		9,000.00
27-Jul-22	2487689 T	Francis Guevara			Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00		12,500.00
	Deposit No. 22-005						9,375.00	3,125.00
	Deposit No. 22-006						3,125.00	-
TOTAL						32,995.00	32,995.00	

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 July 1-31, 2022 inclusives, as indicated in the corresponding columns.


REBECCA M. DELGADO
Name and Signature
August 01, 2022
Date

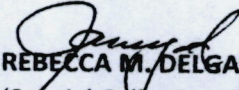
SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : July 1-31, 2022
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

Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of June 2022							-
01-Jul-22	2487672 T	60.00					60.00
01-Jul-22	2487673 T	90.00					150.00
01-Jul-22	2487674 T	600.00					750.00
01-Jul-22	2487675 T	60.00					810.00
04-Jul-22	2487676 T	225.00					1,035.00
04-Jul-22	2487677 T	500.00					1,535.00
04-Jul-22	2487678 T	2,500.00					4,035.00
04-Jul-22	2487679 T	90.00					4,125.00
04-Jul-22	2487680 T	120.00					4,245.00
			06-Jul-22	Deposit No. 22-001	3,183.75		
			06-Jul-22	Deposit No. 22-002		1,061.25	
12-Jul-22	2487681 T	5,000.00					9,245.00
12-Jul-22	2487682 T	2,750.00					11,995.00
19-Jul-22	2487683 T	3,500.00					15,495.00
19-Jul-22	2487684 T	3,500.00					18,995.00
19-Jul-22	2487685 T	1,000.00					19,995.00
19-Jul-22	2487686 T	500.00					20,495.00
			25-Jul-22	Deposit No. 22-003	12,187.50		
			25-Jul-22	Deposit No. 22-004		4,062.50	
25-Jul-22	2487687 T	500.00					20,995.00
25-Jul-22	2487688 T	8,500.00					29,495.00
27-Jul-22	2487689 T	3,500.00					3,500.00
			28-Jul-22	Deposit No. 22-005	9,375.00		
			28-Jul-22	Deposit No. 22-006		3,125.00	
TOTAL		32,995.00	TOTAL		24,746.25	8,248.75	32,995.00

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)

Noted by:

MALVIN R. ROCERO
Chief, Technical Services Division &

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME DENR MT. GUITING-
GUITING NATURAL PARK

DATE
JUL 06 2022

ACCOUNT NUMBER

1162108499

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 \$

DOLLY JANE F. FALCUTILLA

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT

(in words)

Three thousand one hundred
eighty three pesos & 75/100 only

(in figures)

P2,183.75

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 06JUL2022 11:51:32 1162-1084-99 DENR-MT GUITI
0700 CCASH P3,183.75

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

JUL 06 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME

BTR - DENR - IPAF CAGF

Reference Number 1

100010100000

Printed Name and Signature of Payor / Depositor / Representative

DOLLY JANE F. FALCUTILLA

Reference Number 2

FD0047

Validation

Credit Officer I

Reference Number 3 (Numeric)

LBP DB LONGAN T1(christine ber)
07-06-2022 11:57 Trxn. Seq. #: 38403
BTR DENR IPAF CASH Payment
Clrng. Acct. No. 3402-2850-51
org code 100010100000
ref code FD0047
Amount 1,061.25

Amount

P 1,061.25

This is your receipt when machine validated.

Deposit No. 22-001

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

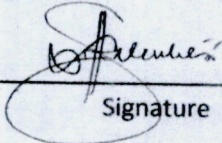
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : JUL 06 2022

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	3,183.75
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		3,183.75


Signature

Name: **DOLLY JANE F. FREGON**
Title : Credit Officer I
Station: **PENRO-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 ODIONGAN BRANCH
RECEIVED / POSTED
2022 -07- 06
Christine F. Bernardo
Customer Associate

Deposit No. 22-002

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

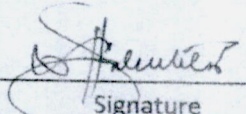
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : JUL 06 2022

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	1,061.25
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		1,061.25


Signature

Name: DOLLY JANE F. FREGON
Title : Credit Officer I
Station: PENRO-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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-07-06
Christine F. Bernardo
Customer Associate

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME DENR. MT. CULITIN-
GUITING NATURAL PARK

DATE
JUL 25 2022

ACCOUNT NUMBER

1162108499

BRANCH OF ACCOUNT
(for interbranch deposit)

[Signature]

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

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)

Twelve thousand one hundred

(in figures)

eighty seven 20/100 pesos only
P12,187.50

Teller's Validation

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

JUL 25 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3402 2850 51

MERCHANT / AGENCY NAME

BTR - DENR - IPAF - SACF

Reference Number 1

100010100000

Printed Name and Signature of Payor / Depositor / Representative

[Signature]

Reference Number 2

#D0047

Validation

DOLLY JANET TALCUTILA

Reference Number 3 (Numeric)

Amount

P4,062.50

This is your receipt when machine validated.

07-25-2022 11:3 Credit Officer
CASH Payment
3602-7850-51
100010100000
D0047
4,062.50

Deposit No. 22-003

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

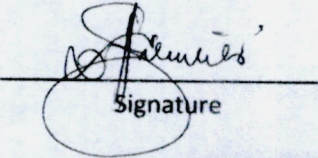
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : JUL 25 2022

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	12,187.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		12,187.50


Signature

Name: **DOLLY JANE F. FALCUTILA**
Title : Credit Officer I
Station: **PENRO-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. 22-004

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

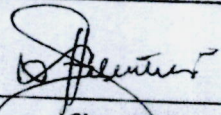
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date: **JUL 25 2022**

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	4,062.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		4,062.50


Signature

Name: **DOLLY JANE F. FALCUTILA**
Title : Credit Officer I
Station: **PENRO-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



For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME <u>DENK MT. GUTING -</u> <u>GUTING NATURAL PARK</u>	DATE <u>7/28/22</u>
	ACCOUNT NUMBER <u>1162108499</u>	BRANCH OF ACCOUNT (for interbranch deposit)
 DOLLY JANE F. FALCUTILLA DEPOSITOR / REPRESENTATIVE (Signature over printed name)	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) <u>NINE THOUSAND THREE HUNDRED</u> <u>SEVENTY FIVE PESOS ONLY</u> (in figures) <u>₱9,375.00</u> Please accomplish details of deposit at the back.	
CONTACT NUMBER:		
Teller's Validation T1 2CFB 28JUL2022 10:54:53 1162-1084-99 DENK-MT GUTING 0700 CCASH 00,375.00 6 THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT. REVISED OCTOBER 2019		

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment. <input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> DEBIT FROM ACCOUNT		DATE <u>July 28, 2022</u>
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER <u>3402285051</u>	MERCHANT / AGENCY NAME <u>BTR - DENK - IPAF SAGF</u>	
Reference Number 1 <u>100010100000</u>	Printed Name and Signature of Payor / Depositor / Representative <u>DOLLY JANE F. FALCUTILLA</u>	
Reference Number 2 <u>FD0047</u>	Validation <u>Credit Officer I</u>	
Reference Number 3 (Numeric)		
Amount <u>₱3,125.00</u>		

This is your receipt when machine validated.

Land Bank of the Philippines
Authorized Depository Bank (AGDB)

Deposit No. 22-005

Branch: Odiongan, Romblon


Code: 9538

LIST OF DEPOSITED COLLECTION

Date: July 28, 2022

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

Nature of Collection (Transaction Code)	Fund Code	Amount
(MGGNP-01) Entrance Fee	401-072	9,375.00
(MGGNP-02) Facility User's Fee	401-072	
(MGGNP-012) Fines and Penalties	401-072	
		9,375.00


Signature
Name : DOLLY JANE F. FREGON
Title : Credit Officer I
Station : DENR

Note:

LC for collection received on the same day but deposited the next banking day shall be labeled B.
Indicate your LC number on the deposit slip.

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

LAND BANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-07-28
Christine F. Bernardo
Customer Associate

Land Bank of the Philippines
Authorized Depository Bank (AGDB)

Deposit No. 22-006

Branch: Odiongan, Romblon

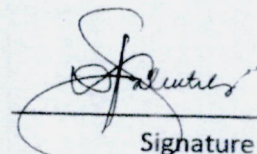
Code: 9538

LIST OF DEPOSITED COLLECTION

Date: July 28, 2022

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

Nature of Collection (Transaction Code)	Fund Code	Amount
(MGGNP-01) Entrance Fee	401-072	3,125.00
(MGGNP-02) Facility User's Fee	401-072	
(MGGNP-012) Fines and Penalties	401-072	
		3,125.00


Signature
Name : DOLLY JANE F. FREGON
Title : Credit Officer I
Station : DENR

Note:

LC for collection received on the same day but deposited the next banking day shall be labeled B.
Indicate your LC number on the deposit slip.

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

LAND BANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-07-28

Christine F. Bernardo
Customer Associate

RECORD BOOK OF MONTHLY COLLECTIONS

For July 2022

Date	Payee	Official Receipt		Type of Fee	Amount Collected	Total Amount Collected	Amount Deposited	Total Amount Deposited	Cash on Hand
		Start of Serial No.	End of Serial No.						
	Balance for July 2022								
01-Jul-22	Edgarjan Moral	2487672 T		Entrance Fee-Sightseeing 2 pax Sibuyan	60.00	60.00			60.00
01-Jul-22	Maricel Launio	2487673 T		Entrance Fee-Sightseeing 3 pax Sibuyan	90.00	90.00			150.00
01-Jul-22	Jose Rada, Jr.	2487674 T		Entrance Fee-Sightseeing 20 pax Sibuyan	600.00	600.00			750.00
01-Jul-22	Margie Relox	2487675 T		Entrance Fee-Sightseeing 4 pax Student	60.00	60.00			810.00
04-Jul-22	Rommel Ramilo	2487676 T		Entrance Fee-Sightseeing 15 pax Student	225.00	225.00			1,035.00
04-Jul-22	Froilan Vega	2487677 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineers	500.00	500.00			1,535.00
04-Jul-22	John Mark Wilson	2487678 T		Entrance Fee-Non-Romblon res.- 5 pax mountaineers	2,500.00	2,500.00			4,035.00
04-Jul-22	Eduardo Madrilejos	2487679 T		Entrance Fee-Non-Romblon res.- 2 pax mountaineers	90.00	90.00			4,125.00
04-Jul-22	Jack Roda	2487680 T		Entrance Fee-Sightseeing 8 pax Student	120.00	120.00			4,245.00
06-Jul-22	Deposit No. 22-001						3,183.75		4,245.00
06-Jul-22	Deposit No. 22-002						1,061.25	4,245.00	
12-Jul-22	Eduardo L. Pugay	2487681 T		Entrance Fee-Non-Romblon res.- 10 pax mountaineers	5,000.00	5,000.00			9,245.00

12-Jul-22	Sandy F. Moreno	2487682 T		Entrance Fee- 6 pax mountaineers: Sibuyan-1, Romblon Resident-3, Non-Romblomanon-2	2,750.00	2,750.00			11,995.00
19-Jul-22	Roberto Del Rosario	2487683 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			15,495.00
19-Jul-22	Ron Servito	2487684 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			18,995.00
19-Jul-22	John Marquez	2487685 T		Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00	1,000.00			19,995.00
19-Jul-22	April Grace Bargas	2487686 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00	500.00			20,495.00
06-Jul-22	Deposit No. 22-001						12,187.50		
06-Jul-22	Deposit No. 22-002						4,062.50	16,250.00	
25-Jul-22	Wilfredo Garrido, Jr.	2487687 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00	500.00			20,995.00
25-Jul-22	Florelyn Revilla	2487688 T		Entrance Fee-Non-Romblon res.- 17 pax mountaineers	8,500.00	8,500.00			29,495.00
27-Jul-22	Francis Guevara	2487689 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			32,995.00
28-Jul-22	Deposit No. 22-005						9,375.00		
28-Jul-22	Deposit No. 22-006						3,125.00	12,500.00	
TOTAL					32,995.00	32,995.00	32,995.00	32,995.00	

24,746.25

8,248.75 32,995.00



September 01, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The Chief, Technical Services Division &
PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR AUGUST 2022**

Respectfully submitting the accomplished prescribed format regarding above subject matter for August 2022;

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 August 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487690 T to 2487707 T; and
6. Original Copy of Deposit Slip Nos. 22-007 and 22-008 August 24, 2022, amounting P29, 880.00 and P 9,960.00 respectively.

For your information and record.


MALVIN R. ROCERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon

(Agency)

Month/Period of August 1-31, 2022

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														
			161	2487690 T	2487850 T				18	2487690 T	2487707 T	143	2487708 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

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources

Report No.: 20-008

Sheet No.: 1 of 2

Fund Code:

Date: Aug. 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
Date	Number					Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
08-Aug-22	2487690 T		Keno Rollo	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
08-Aug-22	2487691 T		Peter Solano	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			
08-Aug-22	2487692 T		Garlin Bangga	Entrance Fee-Non-Romblomanon res. 11 pax Sibuyan		5,500.00		5,500.00			
08-Aug-22	2487693 T		John Robert Gajardo	Entrance Fee-Non-Romblomanon res. 3 pax		1,500.00		1,500.00			
09-Aug-22	2487694 T		Ramoncito Bueno, Jr.	Entrance Fee-Non-Romblomanon res. 17 pax		8,500.00		8,500.00			
09-Aug-22	2487695 T		Richelle Perez	Entrance Fee-Non-		1,750.00		1,750.00			
09-Aug-22	2487696 T		Icelle Millan	Entrance Fee-Non-Romblon res.- 3 pax mountaineers		1,500.00		1,500.00			
09-Aug-22	2487697 T		Joseph Hatzinger	Entrance Fee-Sightseeing- 3 pax Sibuyan res.		90.00		90.00			
09-Aug-22	2487698 T		John Carlo Bagas	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
09-Aug-22	2487699 T		April Grace Bagas	Entrance Fee-Non-Romblon res.- 3 pax mountaineers		1,500.00		1,500.00			
15-Aug-22	2487700 T		Christian G. Rafol	Entrance Fee-Sibuyan- 2 pax mountaineers		500.00		500.00			
15-Aug-22	2487701 T		Raymond Jhon T.	Entrance Fee-Non-		1,000.00		1,000.00			
15-Aug-22	2487702 T		Gedra Dion Ritz	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		1,500.00		1,500.00			
15-Aug-22	2487703 T		Calvin James Cenete	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		500.00		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										
16-Aug-22	2487704 T		Enmarck Gonzales	Entrance Fee-Non-Romblon res.- 17 pax mountaineers		8,500.00		8,500.00			
18-Aug-22	2487705 T		Joel P. Malaluan	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
18-Aug-22	2487706 T		Fernando Juan V. Cao	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
19-Aug-22	2487707 T		Sonny Boy C. Ligan	Entrance Fee-Non-Romblon res.- 4 pax		2,000.00		2,000.00			
TOTAL						39,840.00		39,840.00			

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487690 T No. 2487707 T 39,840.00

TOTAL 39,840.00

Deposits

No.	Date	Amount
22-007	24-Aug-22	29,880.00
22-008	24-Aug-22	9,960.00
		39,840.00

Deposited Collections, this report 39,840.00

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. 2487624 T No. 2487649 T inclusive were actually issued by me in the amount shown thereon. 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-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. BELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer

Official Designation

09/01/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

August 1-31, 2022

Month

Report No. 22-008

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
08-Aug-22	2487690 T		Keno Rollo	Entrance Fee-Non-Romblon res.- 6 pax mountaineers	2,250.00	750.00	3,000.00
08-Aug-22	2487691 T		Peter Solano	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	750.00	250.00	1,000.00
08-Aug-22	2487692 T		Garlin Bangga	Entrance Fee-Non-Romblomanon res. 11 pax	4,125.00	1,375.00	5,500.00
08-Aug-22	2487693 T		John Robert Gajardo	Entrance Fee-Non-Romblomanon res. 3 pax	1,125.00	375.00	1,500.00
09-Aug-22	2487694 T		Ramoncito Bueno, Jr.	Entrance Fee-Non-Romblomanon res. 17 pax	6,375.00	2,125.00	8,500.00
09-Aug-22	2487695 T		Richelle Perez	Entrance Fee-Non-Romblon res. 3 & Sibuyanon-1 = 4 pax mountaineers	1,312.50	437.50	1,750.00
09-Aug-22	2487696 T		Icelle Millan	Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
09-Aug-22	2487697 T		Joseph Hatzinger	Entrance Fee-Sightseeing- 3 pax Sibuyanon res.	67.50	22.50	90.00
09-Aug-22	2487698 T		John Carlo Bagas	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
09-Aug-22	2487699 T		April Grace Bagas	Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
15-Aug-22	2487700 T		Christian G. Rafol	Entrance Fee- Sibuyanon- 2 pax mountaineers	375.00	125.00	500.00
15-Aug-22	2487701 T		Raymond Jhon T. Pulido	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	750.00	250.00	1,000.00
15-Aug-22	2487702 T		Gedra Dion Ritz	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	1,125.00	375.00	1,500.00
15-Aug-22	2487703 T		Calvin James Cenete	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	375.00	125.00	500.00
16-Aug-22	2487704 T		Enmarck Gonzales	Entrance Fee-Non-Romblon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
18-Aug-22	2487705 T		Joel P. Malaluan	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
18-Aug-22	2487706 T		Fernando Juan V. Cao	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
19-Aug-22	2487707 T		Sonny Boy C. Ligan	Entrance Fee-Non-Romblon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
TOTAL					29,880.00	9,960.00	39,840.00

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487690 T to No. 2487707 T

Total Undeposited Collection

Less: Deposits

Cash

Check

39,840.00

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						

Dep. No.	Date	Cash	Check
----------	------	------	-------

22-007	24-Aug.-22	29,880.00	
--------	------------	-----------	--

22-008	24-Aug.-22	9,960.00	
--------	------------	----------	--

--	--	--	--

Total Deposits	39,840.00
----------------	-----------

39,840.00

Undeposited Collection this report

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. 2487690 T to 2487707 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 20-008. 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

Sheet No. 2022-008

Fund Cluster : _____

Year : 2022

Page 1 of 2

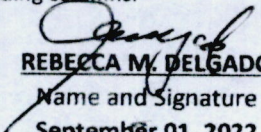
Page 4 of 4

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 June 2022								-
08-Aug-22	2487690 T	Keno Rollo			Entrance Fee-Non-Romblon res.- 6 pax mountaineers	3,000.00		3,000.00
08-Aug-22	2487691 T	Peter Solano			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00		1,000.00
08-Aug-22	2487692 T	Garlin Bangga			Entrance Fee-Non-Romblomanon res. 11 pax	5,500.00		5,500.00
08-Aug-22	2487693 T	John Robert Gajardo			Entrance Fee-Non-Romblomanon res. 3 pax	1,500.00		1,500.00
09-Aug-22	2487694 T	Ramoncito Bueno, Jr.			Entrance Fee-Non-Romblomanon res. 17 pax	8,500.00		8,500.00
09-Aug-22	2487695 T	Richelle Perez			Entrance Fee-Non-Romblon res. -3 & Sibuyan-1 . = 4 pax	1,750.00		1,750.00
09-Aug-22	2487696 T	Icelle Millan			Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,500.00		1,500.00
09-Aug-22	2487697 T	Joseph Hatzinger			Entrance Fee-Sightseeing- 3 pax Sibuyan res.	90.00		90.00
09-Aug-22	2487698 T	John Carlo Bagas			Entrance Fee-Non-Romblon res.- 1 pax	500.00		500.00
09-Aug-22	2487699 T	April Grace Bagas			Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,500.00		1,500.00
15-Aug-22	2487700 T	Christian G. Rafol			Entrance Fee-Sibuyan- 2 pax mountaineers	500.00		500.00
15-Aug-22	2487701 T	Raymond Jhon T. Pulido			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00		1,000.00
15-Aug-22	2487702 T	Gedral Dion Ritz			Entrance Fee-Non-Romblon res.- 1 pax	1,500.00		1,500.00
15-Aug-22	2487703 T	Calvin James Cenete			Entrance Fee-Non-	500.00		500.00
16-Aug-22	2487704 T	Enmarck Gonzales			Entrance Fee-Non-	8,500.00		8,500.00
18-Aug-22	2487705 T	Joel P. Malaluan			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		500.00
18-Aug-22	2487706 T	Fernando Juan V. Cao			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		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				
19-Aug-22	2487707 T	Sonny Boy C. Ligan			Entrance Fee-Non-Romblon res.- 4 pax mountaineers	2,000.00		2,000.00
24-Aug. 22	Deposit No. 22-007						29,880.00	9,960.00
24-Aug. 22	Deposit No. 22-008						9,960.00	
								-
TOTAL						39,840.00	39,840.00	

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 **August 1-31, 2022** inclusives, as indicated in the corresponding columns.


REBECCA M. DELGADO

Name and Signature

September 01, 2022

Date


SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : August 1-31, 2022
 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

Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of July 2022							-
08-Aug-22	2487690 T	3,000.00					3,000.00
08-Aug-22	2487691 T	1,000.00					1,000.00
08-Aug-22	2487692 T	5,500.00					5,500.00
08-Aug-22	2487693 T	1,500.00					1,500.00
09-Aug-22	2487694 T	8,500.00					8,500.00
09-Aug-22	2487695 T	1,750.00					1,750.00
09-Aug-22	2487696 T	1,500.00					1,500.00
09-Aug-22	2487697 T	90.00					90.00
09-Aug-22	2487698 T	500.00					500.00
09-Aug-22	2487699 T	1,500.00					1,500.00
15-Aug-22	2487700 T	500.00					500.00
15-Aug-22	2487701 T	1,000.00					1,000.00
15-Aug-22	2487702 T	1,500.00					1,500.00
15-Aug-22	2487703 T	500.00					500.00
16-Aug-22	2487704 T	8,500.00					8,500.00
18-Aug-22	2487705 T	500.00					500.00
18-Aug-22	2487706 T	500.00					500.00
19-Aug-22	2487707 T	2,000.00					2,000.00
			24-Aug-22	Deposit No. 22-007	29,880.00		
			24-Aug-22	Deposit No. 22-008		9,960.00	
TOTAL		39,840.00	TOTAL		29,880.00	9,960.00	39,840.00

Prepared by:


REBECCA M. DELGADO
 (Special Collecting Officer)
 EcoMS II

Noted by:


MALVIN R. ROGERO
 Chief, Technical Services Division &
 PASU, MGGMP



ONCOLL PAYMENT SLIP

This is your receipt when machine validated

 LANDBANK ONCOLL PAYMENT SLIP		Date	AUG 24 2022
Please check the appropriate mode of payment. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Debit from Account			
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 34022285051		MERCHANT/AGENCY NAME BTR - DENR-IPAF SAGF	
Reference Number 1 100010100000		Printed Name and Signature of Payor/Depositor/Representative 	
Reference Number 2 FD 0047		Validation 08-24-2022 14:50 BTR DENR 34022285051 100010100000 9,960.00	
Reference Number 3 (Numeric) Amount P 9,960.00		Amount P 9,960.00	

Revised June 2

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP		 LANDBANK	
For transaction amounting to more than ₱ 500,000.00, please indicate source of fund			
DEPOSITOR/REPRESENTATIVE (Signature over Printed Name)  JULY JAMES F. CALGUTIA		ACCOUNT NAME DENR MT. GAITMIG	
CONTACT NUMBER: T1 2CFB 24AUG2022 14:20:50 1162-1084-99 DENR-MT GUITTI 0700 CCASH		ACCOUNT NUMBER 1162108499	
TOTAL DEPOSIT (in words) hundred eighty eight (in figures) P 29,880.00		BRANCH OF ACCOUNT (for interbranch deposit) AUG 24 2022	
Check one (1) applicable box below. Please use separate deposit slip for each type of currency. <input checked="" type="checkbox"/> PESO <input type="checkbox"/> P/R <input type="checkbox"/> Others <input type="checkbox"/> EURO <input type="checkbox"/> US\$			
Please re-consult details of deposit at the back. THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT			

Revised May 2022

Deposit No. 22-007

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

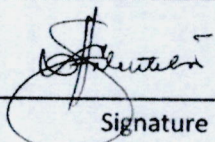
Date : AUG 24 2022

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	29,880.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		29,880.00


Signature

Name: **DOLLY JANE F. FALCUTILA**

Title : Credit Officer I

Station: **PENRO-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 ODIONGAN BRANCH
RECEIVED / POSTED

2022 -08- 24

Christine F. Bernardo
Customer Associate

Deposit No. 22-008

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

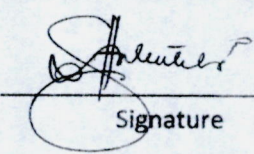
Date : AUG 24 2022

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	9,960.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		9,960.00


Signature

Name: **DOLLY JANE F. FALCUTILA**

Title : Credit Officer I

Station: PENRO-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 ODIONGAN BRANCH
RECEIVED / POSTED

2022 -08- 24

Christine F. Bernardo
Customer Associate



September 30, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

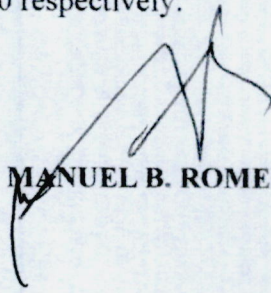
FROM : The OIC, Sibuyan Sub-Station &
PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR SEPTEMBER 2022**

Respectfully submitting the accomplished prescribed format regarding above subject matter for September 2022;

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 September 1-30, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487708 T to 2487729 T; and
6. Original Copy of Deposit Slip Nos. 22-009 and 22-010 dated September 14, 2022, amounting P39, 187.50 and P 13,062.00 respectively.

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

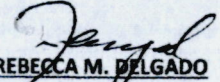
MGGNP, DENR-Romblon
(Agency)

Month/Period of September 1-30, 2022

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														
			143	2487708 T	2487850 T				22	2487708 T	2487729 T	121	2487730 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

REPORT OF COLLECTIONS AND DEPOSITS

ty Name: Department of Environment and Natural Resources

1 Code:

Report No.: 22-009

Sheet No.: 1 of 2

Date: September. 1-30, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Responsibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
Date	Number					Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Sep-22	2487708 T		Melody Rose Guevarra	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
Sep-22	2487709 T		Maria Chonalene Leido	Entrance Fee-Non-Romblon res.- 15 pax mountaineers		7,500.00		7,500.00			
Sep-22	2487710 T		Kenneth D. Tabion	Entrance Fee-Non-Romblon res. 7 pax		3,500.00		3,500.00			
Sep-22	2487711 T		Phil Roland A. Cabrera	Entrance Fee-Non-Romblon res. 11 pax		5,500.00		5,500.00			
Sep-22	2487712 T		Eric Jade Muring	Entrance Fee-Non-Romblon res. 10 pax		5,000.00		5,000.00			
Sep-22	2487713 T		Claride Guilas	Entrance Fee-Non-Romblon res. -8 pax mountaineers		4,000.00		4,000.00			
Sep-22	2487714 T		Alfred D. Asan, III	Entrance Fee-Non-Romblon res.- 11 pax mountaineers		5,500.00		5,500.00			
Sep-22	2487715 T		Dario Oyam	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			
Sep-22	2487716 T		Marygrace Aguas	Entrance Fee-Non-Romblon res.- 10 pax mountaineers		5,000.00		5,000.00			
Sep-22	2487717 T		Roberto Z. Del Rosario, Jr.	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
Sep-22	2487718 T		Leo B. Villasis	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
Sep-22	2487719 T		Airyle R. Taylor	Entrance Fee-Non-Romblon res.- 2 pax mountaineers (1- Non-		750.00		750.00			
Sep-22	2487720 T		Aljun c. Capangpangan	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			
Sep-22	2487721 T		Gemma H. Gianzon	Entrance Fee-Non-Romblon res.- 9 pax mountaineers		4,500.00		4,500.00			
			14-Sep-22	Deposit No. 22-009		39,187.50					
			14-Sep-22	Deposit No. 22-010		13,062.50		52,250.00			

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										
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax		2,250.00		2,250.00			
19-Sep-22	2487723 T		Anne Maridel P. rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer		500.00		500.00			
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00			
22-Sep-22	2487726 T		Alrich Cem L. Dequila	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		8,500.00		8,500.00			
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		7,500.00		7,500.00			
TOTAL						78,500.00		26,250.00			

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487708 T No. 2487729 T
 78,500.00

TOTAL
 78,500.00

Deposits

No.	Date	Amount
22-009	14-Sep-22	39,187.50
22-010	14-Sep-22	13,062.50
		52,250.00

Deposited Collections, this report
 52,250.00

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. 2487708 T No. 2487721 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 tha the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer
 09/30/2022

Special Collecting Officer
 Date

Official Designation

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

September 1-30, 2022

Month

Report No. 22-009

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
01-Sep-22	2487708 T		Melody Rose Guevarra	Entrance Fee-Non-Romblomanon - 6 pax mountaineers	2,250.00	750.00	3,000.00
01-Sep-22	2487709 T		Maria Chonalene Leido	Entrance Fee-Non-Romblomanon - 15 pax	5,625.00	1,875.00	7,500.00
01-Sep-22	2487710 T		Kenneth D. Tabion	Entrance Fee-Non-Romblomanon 7 pax mountaineers	2,625.00	875.00	3,500.00
01-Sep-22	2487711 T		Phil Roland A. Cabrera	Entrance Fee-Non-Romblomanon 11 pax mountaineers	4,125.00	1,375.00	5,500.00
01-Sep-22	2487712 T		Eric Jade Muring	Entrance Fee-Non-Romblomanon . 10 pax mountaineers	3,750.00	1,250.00	5,000.00
02-Sep-22	2487713 T		Claride Guilas	Entrance Fee-Non-Romblomanon -8 pax mountaineers	3,000.00	1,000.00	4,000.00
02-Sep-22	2487714 T		Alfred D. Asan, III	Entrance Fee-Non-Romblomanon - 11 pax mountaineers	4,125.00	1,375.00	5,500.00
05-Sep-22	2487715 T		Dario Oyam	Entrance Fee-Non-Romblomanon - 2 pax mountaineers	750.00	250.00	1,000.00
05-Sep-22	2487716 T		Marygrace Aguas	Entrance Fee-Non-Romblomanon - 10 pax mountaineers	3,750.00	1,250.00	5,000.00
05-Sep-22	2487717 T		Roberto Z. Del Rosario, Jr.	Entrance Fee-Non-Romblomanon - 6 pax mountaineers	2,250.00	750.00	3,000.00
05-Sep-22	2487718 T		Leo B. Villasis	Entrance Fee-Non-Romblomanon - 6 pax mountaineers	2,250.00	750.00	3,000.00
08-Sep-22	2487719 T		Airyle R. Taylor	Entrance Fee - 2 pax mountaineers (1- Non-Romblomanon & 1- Sibuyan)	562.50	187.50	750.00
08-Sep-22	2487720 T		Aljun c. Capangpangan	Entrance Fee-Non-Romblomanon - 2 pax mountaineers	750.00	250.00	1,000.00
09-Sep-22	2487721 T		Gemma H. Gianzon	Entrance Fee-Non-Romblon res.- 9 pax mountaineers	3,375.00	1,125.00	4,500.00
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res-4 & Sibuyan-1).- 5 pax mountaineers	1,687.50	562.50	2,250.00
19-Sep-22	2487723 T		Anne Maridel P. rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
			14-Sep-22	Deposit No. 22-009	39,187.50	-	-
			14-Sep-22	Deposit No. 22-010		13,062.50	-
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	750.00	250.00	1,000.00
22-Sep-22	2487726 T		Alrich Cem L. Dequilla	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	2,250.00	750.00	3,000.00
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	5,625.00	1,875.00	7,500.00
					19,687.50	6,562.50	78,500.00

Summary:

Undeposited Collections per last report
Collection per O.R. No. 2487708 T to No. 2487729 T
Total Undeposited Collection
Less: Deposits

Dep. No.	Date	Cash
22-009	14-Sept.-22	39,187.50
22-010	14-Sept.-22	13,062.50

Total Deposits 52,250.00
Undeposited Collection this report

Cash	Check
78,500.00	
26,250.00	
52,250.00	

Check

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. 2487708 T to 2487729 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 22-009. 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

Appendix 29

Sheet No. 2022-009

Year : 2022

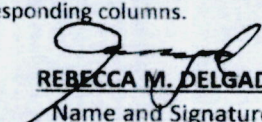
Page 1 of 2

REBECCA M. DELGADO Accountable Officer	Special Collecting Officer	MGNP-Sibuyan Sub-station	Date	Reference No./OR No./DS	Payor	UACS Code	MFO/ Object	Nature of Collection	Collection	Deposit	Undeposited Collection
			PAP Code	MFO/ Object	UACS Code	UACS Code	UACS Code	UACS Code	UACS Code	UACS Code	UACS Code
			UACS Code	UACS Code	UACS Code	UACS Code	UACS Code	UACS Code	UACS Code	UACS Code	UACS Code
01-Sep-22	2487708 T	Melody Rose Guevarra	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers	3,000.00							
01-Sep-22	2487709 T	Maria Chonalene Leido	Entrance Fee-Non- Romblon res.- 15 pax mountaineers	7,500.00							
01-Sep-22	2487710 T	Kenneth D. Tabion	Entrance Fee-Non- Romblomanon res. 7 pax	3,500.00							
01-Sep-22	2487711 T	Phil Roland A. Cabrera	Entrance Fee-Non- Romblomanon res. 11 pax	5,500.00							
01-Sep-22	2487712 T	Eric Jade Muring	Entrance Fee-Non- Romblomanon res. 10 pax	5,000.00							
02-Sep-22	2487713 T	Claride Guillas	Entrance Fee-Non- Romblomanon res. -8 pax mountaineers	4,000.00							
02-Sep-22	2487714 T	Alfred D. Asan, III	Entrance Fee-Non- Romblomanon res.- 11 pax mountaineers	5,500.00							
05-Sep-22	2487715 T	Dario Oyam	Entrance Fee-Non- Romblomanon res.- 2 pax mountaineers	1,000.00							
05-Sep-22	2487716 T	Marygrace Aguas	Entrance Fee-Non- Romblomanon res.- 10 pax mountaineers	5,000.00							
05-Sep-22	2487717 T	Roberto Z. Del Rosario, Jr.	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers	3,000.00							
05-Sep-22	2487718 T	Leo B. Villasias	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers	3,000.00							
08-Sep-22	2487719 T	Airlye R. Taylor	Entrance Fee-- 2 pax mountaineers (1- Non- Romblomanon & 1- Sibuyan)	750.00							
08-Sep-22	2487720 T	Aljun c. Capangpangan	Entrance Fee-Non- Romblomanon res.- 2 pax mountaineers	1,000.00							
09-Sep-22	2487721 T	Gemma H. Gianzon	Entrance Fee-Non- Romblomanon res.- 9 pax mountaineers	4,500.00							
14-Sep-22	Deposit No. 22-										
-	-	-	-	-	-	-	-	-	-	-	-
Undeposited collection as of June 2022											
01-Sep-22	2487708 T	Melody Rose Guevarra	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers	3,000.00							
01-Sep-22	2487709 T	Maria Chonalene Leido	Entrance Fee-Non- Romblon res.- 15 pax mountaineers	7,500.00							
01-Sep-22	2487710 T	Kenneth D. Tabion	Entrance Fee-Non- Romblomanon res. 7 pax	3,500.00							
01-Sep-22	2487711 T	Phil Roland A. Cabrera	Entrance Fee-Non- Romblomanon res. 11 pax	5,500.00							
01-Sep-22	2487712 T	Eric Jade Muring	Entrance Fee-Non- Romblomanon res. 10 pax	5,000.00							
02-Sep-22	2487713 T	Claride Guillas	Entrance Fee-Non- Romblomanon res. -8 pax mountaineers	4,000.00							
02-Sep-22	2487714 T	Alfred D. Asan, III	Entrance Fee-Non- Romblomanon res.- 11 pax mountaineers	5,500.00							
05-Sep-22	2487715 T	Dario Oyam	Entrance Fee-Non- Romblomanon res.- 2 pax mountaineers	1,000.00							
05-Sep-22	2487716 T	Marygrace Aguas	Entrance Fee-Non- Romblomanon res.- 10 pax mountaineers	5,000.00							
05-Sep-22	2487717 T	Roberto Z. Del Rosario, Jr.	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers	3,000.00							
05-Sep-22	2487718 T	Leo B. Villasias	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers	3,000.00							
08-Sep-22	2487719 T	Airlye R. Taylor	Entrance Fee-- 2 pax mountaineers (1- Non- Romblomanon & 1- Sibuyan)	750.00							
08-Sep-22	2487720 T	Aljun c. Capangpangan	Entrance Fee-Non- Romblomanon res.- 2 pax mountaineers	1,000.00							
09-Sep-22	2487721 T	Gemma H. Gianzon	Entrance Fee-Non- Romblomanon res.- 9 pax mountaineers	4,500.00							
14-Sep-22	Deposit No. 22-										
Undeposited collection as of June 2022											

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				
14-Sep-22	Deposit No. 22-010						13,062.50	
19-Sep-22	2487722 T	Catherine Ruado			Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax	2,250.00		2,250.00
19-Sep-22	2487723 T	Anne Maridel P. rongavilla			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
22-Sep-22	2487724 T	June P. Castalone			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
22-Sep-22	2487725 T	Kerby C. Seroy			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
22-Sep-22	2487726 T	Alrich Cem L. Dequila			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
22-Sep-22	2487727 T	Marijoe S. Esteban			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	8,500.00		8,500.00
23-Sep-22	2487728 T	Ryan Parilla			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
23-Sep-22	2487729 T	Restituto B. Pasco			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	7,500.00		7,500.00
TOTAL						26,250.00	52,250.00	26,250.00

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 **September 1-30, 2022** inclusives, as indicated in the corresponding columns.


REBECCA M. DELGADO
 Name and Signature
September 30, 2022
 Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : September 1-30, 2022

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

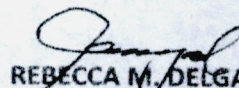
Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

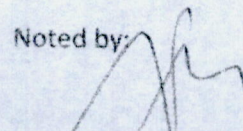
Page 1 of 1

Collections			Deposits					Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	
Balance as of August 2022								
01-Sep-22	2487708 T	3,000.00					-	3,000.00
01-Sep-22	2487709 T	7,500.00					-	7,500.00
01-Sep-22	2487710 T	3,500.00					-	3,500.00
01-Sep-22	2487711 T	5,500.00					-	5,500.00
01-Sep-22	2487712 T	5,000.00					-	5,000.00
02-Sep-22	2487713 T	4,000.00					-	4,000.00
02-Sep-22	2487714 T	5,500.00					-	5,500.00
05-Sep-22	2487715 T	1,000.00					-	1,000.00
05-Sep-22	2487716 T	5,000.00					-	5,000.00
05-Sep-22	2487717 T	3,000.00					-	3,000.00
05-Sep-22	2487718 T	3,000.00					-	3,000.00
08-Sep-22	2487719 T	750.00					-	750.00
08-Sep-22	2487720 T	1,000.00					-	1,000.00
08-Sep-22	2487721 T	4,500.00					-	4,500.00
			14-Sep-22	Deposit No. 22-009	39,187.50			
			14-Sep-22	Deposit No. 22-010		13,062.50	52,250.00	
19-Sep-22	2487722 T	2,250.00						2,250.00
19-Sep-22	2487723 T	500.00						500.00
22-Sep-22	2487724 T	2,000.00						2,000.00
22-Sep-22	2487725 T	1,000.00						1,000.00
22-Sep-22	2487726 T	1,500.00						1,500.00
22-Sep-22	2487727 T	8,500.00						8,500.00
23-Sep-22	2487728 T	3,000.00						3,000.00
23-Sep-22	2487729 T	7,500.00						7,500.00
TOTAL			TOTAL		39,187.50	13,062.50	52,250.00	26,250.00

Prepared by:


REBECCA M. DELGADO
 (Special Collecting Officer)
 EcoMS II

Noted by:


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

CASH DEPOSIT SLIP



LANDBANK

For transaction amounting to more than
₱ 500,000.00, please indicate source of fund.

ACCOUNT NAME **DENR - MT. GUITING**
GUITING NATURAL PARK

DATE
SEP 14 2022

ACCOUNT NUMBER

1162102499BRANCH 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 \$

DOLLY JANE F. FALCUTILA

DEPOSITOR/REPRESENTATIVE
(Signature over Printed Name)

TOTAL DEPOSIT

(in words)

**Thirty nine thousand one
hundred eighty seven point fifty**

(in figures)

P39,187.50

CONTACT NUMBER:

Please accomplish details of deposit at the back.

Teller's Validation

T2 2EDL 14SEP2022 11:34:46 1162-1084-99 DENR-MT GUITI
0700 CCASH P39,187.50

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

Revised May 2016

Deposit No. 22-009

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : SEP 14 2022

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	39,187.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		39,187.50


Signature

Name: **DOLLY JANE F. FALCUTILA**

Title : Credit Officer I

Station: **PENRO-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.

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

 LANDBANK ONCOLL PAYMENT SLIP		Date	SEP 14 2022
Please check the appropriate mode of payment.			
<input checked="" type="checkbox"/> Cash		<input type="checkbox"/> Check	
<input type="checkbox"/> Debit from Account			
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402285051		MERCHANT/AGENCY NAME BTR-BENK-1PAF SAGF	
Reference Number 1 100010100000		Printed Name and Sequential Payor/Depositor/Representative (Signature)	
Reference Number 2 FD 0047		Validation 09-14-2022 BTR-BENK-1PAF CASH Payment 3402-2850-51 100010100000 FD0047 13.062.50	
Reference Number 3 (Numeric) Amount ₱ 13,062.50			

Deposit No. 22-010

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION


Date : SEP 14 2022

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	13,062.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		13,062.50


Signature

Name: **DOLLY JANE F. FALCUTILA**

Title : Credit Officer I

Station: PENRO-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.



November 07, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

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

SUBJECT : **SUBMISSION OF IPAF REPORT FOR OCTOBER 2022**

Respectfully submitting the accomplished prescribed format regarding above subject matter for October 2022;

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 October 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487722 T to 2487740 T; and
6. Original Copy of following:
Deposit Slip Nos. 22-011 P 19,687.50 & 22-012 P 6,562.50 dated October 04, 2022;
Deposit Slip Nos. 22-013 P 11,437.50 & 22-014 P 3,812.50 dated October 05, 2022;
Deposit Slip Nos. 22-015 P 4,500.00 & 22-016 P 1,500.00 dated October 11, 2022;
Deposit Slip Nos. 22-017 P 6,750.00 & 22-018 P 2,250.00 dated October 14, 2022; and
Deposit Slip Nos. 22-019 P 8,250.00 & 22-020 P 2,750.00 dated October 18, 2022.

For your information and record.


MANUEL B. ROMERO


Copy furnished:

- The Resident Auditor

MGGNP, DENR-Romblon
(Agency)

[illegible]

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

Entity Name: Department of Environment and Natural Resources

Report No.: 22-010

Sheet No.: 1 of 2

Fund Code:

Date: October 1-31, 2022

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			
Date	Number						40201040	40201990	40202110	40201020
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res- 4 & Sibuyan-1).- 5 pax mountaineers		2,250.00		2,250.00		
19-Sep-22	2487723 T		Anne Maridel P. Rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer		500.00		500.00		
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00		
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00		
22-Sep-22	2487726 T		Alrich Cem L. Dequilla	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00		
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		8,500.00		8,500.00		
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00		
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		7,500.00		7,500.00		
			04-Oct-22	Deposit No. 22-011		19,687.50				
			04-Oct-22	Deposit No. 22-012		6,562.50				
03-Oct-22	2487730 T		Windel Calleja	Entrance Fee-Non-Romblomanon res.- 8 pax mountaineers		4,000.00		4,000.00		
03-Oct-22	2487731 T		Josie Abao	Entrance Fee-(4 Non-Romblomanon & 1 Sibuyan) 5 pax mountaineers		2,250.00		2,250.00		
04-Oct-22	2487732 T		Daneth Duenas	Entrance Fee-Non-Romblomanon res. 4 pax mountaineers		2,000.00		2,000.00		

04-Oct-22	2487733 T		Mark Ruben Bueta	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00			
04-Oct-22	2487734 T		Jonathan Mañacap	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00			
			05-Oct-22	Deposit No. 22-013	11,437.50					
			05-Oct-22	Deposit No. 22-014	3,812.50					
11-Oct-22	2487735 T		Mac Neil U. Tayoni	Entrance Fee-Non-Romblomanon res. -12 pax mountaineers	6,000.00		6,000.00			
			11-Oct-22	Deposit No. 22-015	4,500.00					
			11-Oct-22	Deposit No. 22-016	1,500.00					
14-Oct-22	2487736 T		Jameson Agub	Entrance Fee-Non-Romblomanon res. -11 pax mountaineers	5,500.00		5,500.00			
14-Oct-22	2487737 T		Ian Tesaluna	Entrance Fee-Non-Romblomanon res. -7 pax mountaineers	3,500.00		3,500.00			
			14-Oct-22	Deposit No. 22-017	6,750.00					
			14-Oct-22	Deposit No. 22-018	2,250.00					
17-Oct-22	2487738 T		Rodolfo B. Alvarez	Entrance Fee-Non-Romblomanon - 7 pax mountaineers	3,500.00		3,500.00			
17-Oct-22	2487739 T		Rainer R. Fiscal	Entrance Fee-Non-Romblomanon - 5 pax mountaineers	2,500.00		2,500.00			
17-Oct-22	2487740 T		Jade P. Romeo	Entrance Fee-Non-Romblomanon - 10 pax mountaineers	5,000.00		5,000.00			
			18-Oct-22	Deposit No. 22-019	8,250.00					
			18-Oct-22	Deposit No. 22-020	2,750.00					
TOTAL					67,500.00		67,500.00			

Summary:

Undeposited Collections per last report 26,250.00
Collection per O.R. No. 2487722 T No. 2487740 T 67,500.00
TOTAL 93,750.00

Deposits

No.	Date	Amount
22-011	04-Oct-22	19,687.50
22-012	04-Oct-22	6,562.50

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	22-013	05-Oct-22	11,437.50							
		22-014	05-Oct-22	3,812.50							
		22-015	11-Oct-22	4,500.00							
		22-016	11-Oct-22	1,500.00							
		22-017	14-Oct-22	6,750.00							
		22-018	14-Oct-22	2,250.00							
		22-019	18-Oct-22	8,250.00							
		22-020	18-Oct-22	2,750.00							
Total Deposits				67,500.00							
Deposited Collections, this report					67,500.00						

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. 2487722 T No. 2487740 T inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whatever source without 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

11/07/2022

Date

October 1-30, 2022

Month

Report No. 22--010

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax mountaineers	1,687.50	562.50	2,250.00
19-Sep-22	2487723 T		Anne Maridel P. Rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	756.00	250.00	1,000.00
22-Sep-22	2487726 T		Alrich Cem L. Dequilla	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	2,250.00		3,000.00
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	5,625.00	1,875.00	7,500.00
		04-Oct-22	Deposit No. 22-011		19,687.50	-	-
		04-Oct-22	Deposit No. 22-012			6,562.50	-
03-Oct-22	2487730 T		Windel Calleja	Entrance Fee-Non-Romblomanon res.- 8 pax mountaineers	3,000.00	1,000.00	4,000.00
03-Oct-22	2487731 T		Josie Abao	Entrance Fee-(4 Non-Romblomanon & 1 Sibuyanon) 5 pax mountaineers	1,687.50	562.50	2,250.00
04-Oct-22	2487732 T		Daneth Duenas	Entrance Fee-Non-Romblomanon res. 4 pax mountaineers	1,500.00	500.00	2,000.00
04-Oct-22	2487733 T		Mark Ruben Bueta	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	2,625.00	875.00	3,500.00
04-Oct-22	2487734 T		Jonathan Mañacap	Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	2,625.00	875.00	3,500.00
		05-Oct-22	Deposit No. 22-013		11,437.50	-	-
		05-Oct-22	Deposit No. 22-014			3,812.50	-
11-Oct-22	2487735 T		Mac Neil U. Tayoni	Entrance Fee-Non-Romblomanon res. -12 pax mountaineers	4,500.00	1,500.00	6,000.00
		11-Oct-22	Deposit No. 22-015		4,500.00		
		11-Oct-22	Deposit No. 22-016			1,500.00	-
14-Oct-22	2487736 T		Jameson Agub	Entrance Fee-Non-Romblomanon res. -11 pax mountaineers	4,125.00	1,375.00	5,500.00
14-Oct-22	2487737 T		Ian Tesaluna	Entrance Fee-Non-Romblomanon res. -7 pax mountaineers	2,625.00	875.00	3,500.00
		14-Oct-22	Deposit No. 22-017		6,750.00		
		14-Oct-22	Deposit No. 22-018			2,250.00	

Official Receipt		Res-ponsible Center	Mayor	Particulars	PAF (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
17-Oct-22	2487738 T		Rodolfo B. Alvarez	Entrance Fee-Non-Romblomanon - 7 pax mountaineers	2,625.00	1,375.00	3,500
17-Oct-22	2487739 T		Rainer R. Fiscal	Entrance Fee-Non-Romblomanon - 5 pax mountaineers	1,875.00	625.00	2,500
17-Oct-22	2487740 T		Jade P. Romeo	Entrance Fee-Non-Romblomanon - 10 pax mountaineers	3,750.00	1,250.00	5,000
		18-Oct-22	Deposit No. 22-019		8,250.00		
		18-Oct-22	Deposit No. 22-020			2,750.00	
Undeposited Collection					-	-	

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487722 T to No. 2487740 T

Total Undeposited Collection

Less: Deposits

Dep. No.	Date	Cash	Check
22-011	04-Oct-22	19,687.50	
22-012	04-Oct-22	6,562.50	
22-013	05-Oct-22	11,437.50	
22-014	05-Oct-22	3,812.50	
22-015	11-Oct-22	4,500.00	
22-016	11-Oct-22	1,500.00	
22-017	14-Oct-22	6,750.00	
22-018	14-Oct-22	2,250.00	
22-019	18-Oct-22	8,250.00	
22-020	18-Oct-22	2,750.00	

Total Deposits 67,500.00

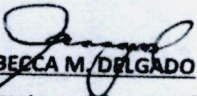
Undeposited Collection this report

Cash	Check
26,250.00	
67,500.00	

67,500.00

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 offic receipt No. 2487722 T to 2487740 T inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money fr whether source wihout 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 22-010. 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

Fund Cluster : _____

Year : 2022

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				
Indeposited collection as of September 2022								26,250.00
19-Sep-22	2487722 T	Catherine Ruado			Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax	2,250.00		2,250.00
19-Sep-22	2487723 T	Anne Maridel P. Rongavilla			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
22-Sep-22	2487724 T	June P. Castalone			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
22-Sep-22	2487725 T	Kerby C. Seroy			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
22-Sep-22	2487726 T	Alrich Cem L. Dequilla			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
22-Sep-22	2487727 T	Marijoe S. Esteban			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	8,500.00		8,500.00
23-Sep-22	2487728 T	Ryan Parilla			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
23-Sep-22	2487729 T	Restituto B. Plasco			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	7,500.00		7,500.00
04-Oct-22	Deposit No. 22-011						19,687.50	
04-Oct-22	Deposit No. 22-012						6,562.50	
03-Oct-22	2487730 T	Windel Calleja			Entrance Fee-Non-Romblomanon res.- 8	4,000.00		4,000.00
03-Oct-22	2487731 T	Josie Abao			Entrance Fee-(4 Non-Romblomanon & 1	2,250.00		2,250.00
04-Oct-22	2487732 T	Daneth Duenas			Entrance Fee-Non-Romblomanon res. 4 pax mountaineers	2,000.00		2,000.00
04-Oct-22	2487733 T	Mark Ruben Bueta			Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00
04-Oct-22	2487734 T	Jonathan Mañacap			Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00
05-Oct-22	Deposit No. 22-013						11,437.50	-
05-Oct-22	Deposit No. 22-014						3,812.50	
11-Oct-22	2487735 T	Mac Neil U. Tayoni			Entrance Fee-Non-Romblomanon res. -12 pax mountaineers	6,000.00		6,000.00
11-Oct-22	Deposit No. 22-015						4,500.00	
11-Oct-22	Deposit No. 22-016						1,500.00	
14-Oct-22	2487736 T	Jameson Agub			Entrance Fee-Non-Romblomanon res. -11 pax mountaineers	5,500.00		5,500.00
14-Oct-22	2487737 T	Ian Tesaluna			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				
14-Oct-22	Deposit No. 22-017						6,750.00	
14-Oct-22	Deposit No. 22-018						2,250.00	
17-Oct-22	2487738 T	Rodolfo B. Alvarez			Entrance Fee-Non- Romblomanon - 10 pax mountaineers	3,500.00		3,500.00
17-Oct-22	2487739 T	Rainer R. Fiscal			Entrance Fee-Non- Romblomanon - 5 pax mountaineers	2,500.00		2,500.00
17-Oct-22	2487740 T	Jade P. Romeo			Entrance Fee-Non- Romblomanon - 10 pax mountaineers	5,000.00		5,000.00
18-Oct-22	Deposit No. 22-019						8,250.00	
18-Oct-22	Deposit No. 22-020						2,750.00	
TOTAL						67,500.00	67,500.00	67,500.00
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had 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 October 1-31, 2022 inclusives, as indicated in the corresponding columns.</p> <div><div>REBECCA M. DELGADO</div><div>Name and Signature</div><div>November 07, 2022</div><div>Date</div></div>								

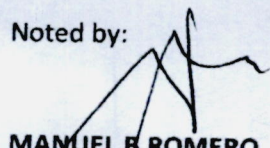
For the month/period of : October 1-31, 2022
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

Collections			Deposits					Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	
Balance as of September 2022								
19-Sep-22	2487722 T	2,250.00					-	2,250.00
19-Sep-22	2487723 T	500.00					-	500.00
22-Sep-22	2487724 T	2,000.00					-	2,000.00
22-Sep-22	2487725 T	1,000.00					-	1,000.00
22-Sep-22	2487726 T	1,500.00					-	1,500.00
22-Sep-22	2487727 T	8,500.00						8,500.00
23-Sep-22	2487728 T	3,000.00						3,000.00
23-Sep-22	2487729 T	7,500.00						7,500.00
			04-Oct-22	Deposit No. 22-011	19,687.50			
			04-Oct-22	Deposit No. 22-012		6,562.50	26,250.00	
03-Oct-22	2487730 T	4,000.00						4,000.00
03-Oct-22	2487731 T	2,250.00						2,250.00
04-Oct-22	2487732 T	2,000.00						2,000.00
04-Oct-22	2487733 T	3,500.00						3,500.00
04-Oct-22	2487734 T	3,500.00						3,500.00
			05-Oct-22	Deposit No. 22-013	11,437.50	-		
			05-Oct-22	Deposit No. 22-014		3,812.50	15,250.00	
11-Oct-22	2487735 T	6,000.00						6,000.00
			11-Oct-22	Deposit No. 22-015	4,500.00			
			11-Oct-22	Deposit No. 22-016		1,500.00	6,000.00	
14-Oct-22	2487736 T	5,500.00						5,500.00
14-Oct-22	2487737 T	3,500.00						3,500.00
			14-Oct-22	Deposit No. 22-017	6,750.00			
			14-Oct-22	Deposit No. 22-018		2,250.00	9,000.00	
17-Oct-22	2487738 T	3,500.00						3,500.00
17-Oct-22	2487739 T	2,500.00						2,500.00
17-Oct-22	2487740 T	5,000.00						5,000.00
			18-Oct-22	Deposit No. 22-019	8,250.00			
			18-Oct-22	Deposit No. 22-020		2,750.00	11,000.00	
TOTAL		67,500.00	TOTAL		50,625.00	16,875.00	67,500.00	-

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)

Noted by:


MANUEL B. ROMERO
OIC, Sibuyan Sub-Station &
PSC, MIMAROPA

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

For transaction amounting to more than ₱500,000.00, please indicate source of fund.



LANDBANK

ACCOUNT NAME **DENR MT. CHITING**
CHITING NATURAL PARK

DATE

OCT 04 2022

ACCOUNT NUMBER

1162108499

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 \$

REBECA M. DELGADO
DEPOSITOR/REPRESENTATIVE

(Signature over Printed Name)

CONTACT NUMBER:

Teller's Validation

T2 2EDL 04OCT2022

TOTAL DEPOSIT

(in words)

Nineteen thousand six hundred

(in figures)

₱ 19,687.50

Please accomplish details of deposit at the back.

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

Revised May 2016

Deposit No. 22-011

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

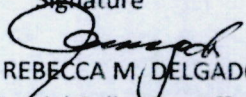
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 04 2022

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	19,687.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		19,687.50

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.

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

 LANDBANK ONCOLL PAYMENT SLIP		Date	OCT 04 2022
Please check the appropriate mode of payment.			
<input checked="" type="checkbox"/> Cash		<input type="checkbox"/> Check	
<input type="checkbox"/> Debit from Account			
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402285051		MERCHANT/AGENCY NAME BTR-DENR-1PAF SAGF	
Reference Number 1 100010100000		Printed Name and Signature of Payor/Depositor/Representative <i>Rebecca M. Delgado</i>	
Reference Number 2 DR 0431		Validation 10:04 AM OCT 04 2022 BTR-DENR-1PAF SAGF Acc. No. 3402-2850-51 100010100000 DR0431 6,562.50	
Reference Number 3 (Numeric)			
Amount ₱ 6,562.50			

Deposit No. 22-012

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

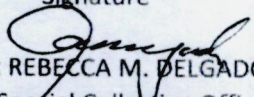
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 04 2022

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	6,562.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		6,562.50

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.

RECEIVED
OCT 04 2022
FILED 2
RECEIVED/POSTED

OCT 04 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

10/5/22

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)

TOTAL DEPOSIT

(in words)

Eleven Thousand Four Hundred

Thirty Seven Pesos & 50/100 Only

(in figures)

P11,437.50

Please accomplish details of deposit at the back.

Teller's Validation

T2 2EDL 05OCT2022 14:01:44 1162-1084-99 DENR-MT GUITI
0700 CCASH P11,437.50

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

REVISED OCTOBER 2018

Deposit No. 22-013

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : Oct - 5, 2022

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	11,437.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		11,437.50

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.

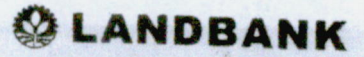
Indicate your LC number on the deposit slip.

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	October 5, 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 8 5 0 5 1		BTr-DENR-IPAF SAGF
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500032		REBECCA M. DELGADO
Reference Number 2		Validation
Dr0431		12(ernie Ilwanag)
Reference Number 3 (Numeric)		10-05-2022 13:02 Trxn. Seq. A: 32500
Amount		CASH Payment
P3,812.50		3402-2850-51
		100010500032
		DR0431
		3,812.50

Deposit No. 22-014

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date: Oct. 5, 2022

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	3,812.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		3,812.50

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
ODIONGAN BRANCH
TELLER
RECEIVED/PAID

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

For transaction amounting to more than ₱ 500,000.00, please indicate source of fund.

ACCOUNT NAME **DEVR MT. CHITAG**
CHITAG NATURAL PARK

DATE **OCT 11 2022**

ACCOUNT NUMBER

1162102497

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)

Four thousand five hundred pesos only

(in figures)

P 4,500.00

Teller's Validation

LANDBANK CEBU CANAL BRANCH

RECEIVED / POSTED

2022-10-11

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

Christine Bernado
Customer Associate

Revised May 2016

Deposit No. 22-015

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

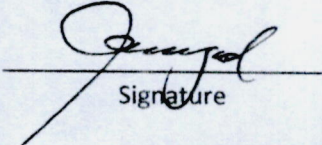
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 11 2022

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	4,500.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		4,500.00


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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-10-11
Christine F. Bernardo
Customer Associate

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	OCT 11 2022
<input type="checkbox"/> DEBIT FROM ACCOUNT		
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 81		MERCHANT / AGENCY NAME BTR-DENR-IPAF-SAGF
Reference Number 1 100010100000		Printed Name and Signature of Payor / Depositor / Representative REBECA M. DELGADO
Reference Number 2 DR 0431		Validation [Signature]
Reference Number 3 (Numeric)		
Amount P 1,508.00		

Deposit No. 22-016

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

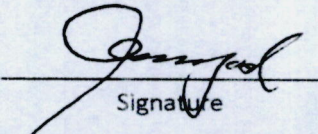
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 11 2022

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	1,500.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		1,500.00


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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-10-11
Christine F. Bernardo
Cus Associate

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

10/14/22

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

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)

Six Thousand Seven Hundred

Fifty Pesos Only

(in figures)

P6,750.00

Please accomplish details of deposit at the back.

Teller's Validation

12 2EDL 14OCT2022 16:06:24 1162-1084-99 DENR-MT GUITI
0700 CCASH P6,750.00

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

REVISED OCTOBER 2019

Deposit No. 22-017

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

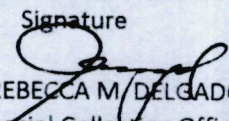
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 14 2022

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	6,750.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		6,750.00

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.

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 8 5 0 5 1		BTr-DENR-IPAF SAGF
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500032		REBECCA M. DELGADO
Reference Number 2	LSP ODIONGAN	Validation
DR0431	10-14-2022 16:09	Trxn. Seq. #: 72000
Reference Number 3 (Numeric)	BTR DENR IPAF	CASH Payment
	Cirng. Acct. No.	3402-2850-51
	org code	100010500032
	neo code	DR0431
Amount	P2,250.00	2,250.00

Deposit No. 22-018

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : OCT 14 2022

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	2,250.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,250.00

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



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

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

10/18/22

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)

TOTAL DEPOSIT
(in words)

Eight Thousand Two Hundred
Fifty Pesos Only

CONTACT NUMBER:

(in figures)

P8,250.00

Please accomplish details of deposit at the back.

Teller's Validation

Y1 2CFB 18OCT2022 12:52:38 1162-1084-99 DENR-MT GUITING
0700-CCASH P8,250.00

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

REVISED OCTOBER 2018

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

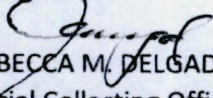
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 10/18/24

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	8,250.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		8,250.00

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.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-10-18
Christine F. Bernardo
Customer Associate

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3 4 0 2 2 8 5 0 5 1		BTr-DENR-IPAF SAGF
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
100010500032	REBECCA M. DELGADO	
Reference Number 2	Validation	
DR0431	100010500032	
Reference Number 3 (Numeric)	CASH Payment	
	100010500032	
Amount	P2,750.00	

Deposit No. 22-020

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 10/18/22

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	2,750.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,750.00

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.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-10-18
Christine F. Bernardo
Customer Associate



MEMORANDUM

December 06, 2022

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

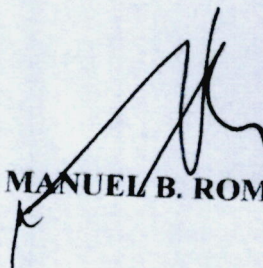
FROM : The OIC, Sibuyan Sub-Station &
PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR NOVEMBER 2022**

Respectfully submitting the accomplished prescribed format regarding the above subject matter for November 2022;

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 November 1-30, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487741 T to 2487755 T; and
6. Original Copy of following:
Deposit Slip No. 22-021 P 6,562.50 & Deposit Slip No. 22-022 P 2,187.50
November 07, 2022;
Deposit Slip No. 22-023 P 6,375.00 & Deposit Slip No. 22-024 P 2,125.00
dated November 14, 2022;
Deposit Slip No. 22-025 P 7,500.00 & Deposit Slip No. 22-026 P 2,500.00
dated November 24, 2022;
Deposit Slip No. 22-027 P 6,000.00 & Deposit Slip No. 22-028 P 2,000.00
dated November 28, 2022

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of November 1-30, 2022

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														
			110	2487741 T	2487850 T				15	2487741 T	2487755 T	95	2487756 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

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										
24-Nov. -22	2487753 T		Mark Gabriel V. Gutierrez	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
			24-Nov-22	Deposit No. 22-025		7,500.00					
			24-Nov-22	Deposit No. 22-026		2,500.00					
28-Nov. -22	2487754 T		Jermar Ignacio	Entrance Fee-Non-Romblomanon res.- 5 pax mountaineers		2,500.00		2,500.00			
28-Nov. -22	2487755 T		Edwin Esolaca	Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers		5,500.00		5,500.00			
			28-Nov-22	Deposit No. 22-027		6,000.00					
			28-Nov-22	Deposit No. 22-028		2,000.00					
TOTAL						35,250.00		35,250.00			

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487741 T No. 2487755 T

35,250.00

TOTAL

35,250.00

Deposits

No.	Date	Amount
22-021	04-Oct-22	6,562.50
22-022	04-Oct-22	2,187.50
22-023	05-Oct-22	6,375.00
22-024	05-Oct-22	2,125.00
22-055	11-Oct-22	7,500.00
22-026	11-Oct-22	2,500.00
22-027	14-Oct-22	6,000.00
22-028	14-Oct-22	2,000.00

Total Deposits

35,250.00

Deposited Collections, this report

35,250.00

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. 2487741 T No. 2487755 T** inclusive were actually issued by me in the amount shown thereon. 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-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

12/06/2022

Date

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
02-Nov. -22	2487741 T		Denmark S. Cunado	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
02-Nov. -22	2487742 T		Ricky Dave S. Yap	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
02-Nov. -22	2487743 T		Jareb John Rivas	Entrance Fee-Sibuyan res.- 1 pax mountaineer	187.50	62.50	250.00
02-Nov. -22	2487744 T		Francis Lyod Liwanag	Entrance Fee-Non-Romblomanon res.- 12 pax & 1 Sibuyan = 13 mountaineers	4,914.00	1,625.00	6,500.00
		07-Nov-22	Deposit No. 22-021		6,562.50		
		07-Nov-22	Deposit No. 22-022			2,187.50	
14-Nov. -22	2487745 T		Baptiste G. Cornillet	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
14-Nov. -22	2487746 T		Angelique Aquino	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
14-Nov. -22	2487747 T		Joemar Amoris	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
14-Nov. -22	2487748 T		Andrew Abaña	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	2,250.00	750.00	3,000.00
		14-Nov-22	Deposit No. 22-023		6,375.00		
		14-Nov-22	Deposit No. 22-024			2,125.00	
24-Nov. -22	2487749 T		Keith Louie M. Manahan	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	750.00	250.00	1,000.00
24-Nov. -22	2487750 T		Edwin B. Tayum	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
24-Nov. -22	2487751 T		Carmelo Dawn M. Sarmiento	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
24-Nov. -22	2487752 T		Edson P. Aleman	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
24-Nov. -22	2487753 T		Mark Gabriel V. Gutierrez	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
		24-Nov-22	Deposit No. 22-025		7,500.00		
		24-Nov-22	Deposit No. 22-026			2,500.00	
28-Nov. -22	2487754 T		Jermar Ignacio	Entrance Fee-Non-Romblomanon res.- 5 pax mountaineers	1,875.00	625.00	2,500.00
28-Nov. -22	2487755 T		Edwin Eslolaca	Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	4,125.00	1,375.00	5,500.00
		28-Nov-22	Deposit No. 22-027		6,000.00		
		28-Nov-22	Deposit No. 22-028			2,000.00	
Undeposited Collection					-	-	

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487741 T to No. 2487755 T

Cash

Check

35,250.00

Total Undeposited Collection

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						

Less: Deposits

Dep. No.	Date	Cash	Check
22-021	07-Nov-22	6,562.50	
22-022	07-Nov-22	2,187.50	
22-023	14-Nov-22	6,375.00	
22-024	14-Nov-22	2,125.00	
22-025	24-Nov-22	7,500.00	
22-026	24-Nov-22	2,500.00	
22-027	28-Nov-22	6,000.00	
22-028	28-Nov-22	2,000.00	

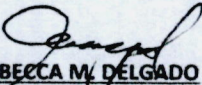
Total Deposits 35,250.00

35,250.00

Undeposited Collection this report

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. 2487741 T to 2487755 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 22-011. 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

Sheet No. 2022-011

Fund Cluster : _____

Year : 2022

Page 1 of 2

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 October 2022								-
02-Nov. -22	2487741 T	Denmark S. Cunado			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
02-Nov. -22	2487742 T	Ricky Dave S. Yap			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
02-Nov. -22	2487743 T	Jareb John Rivas			Entrance Fee-Sibuyanon res.- 1 pax mountaineer	250.00		250.00
02-Nov. -22	2487744 T	Francis Lyod Liwanag			Entrance Fee-Non-Romblomanon res.- 12 pax & 1 Sibuyanon =	6,500.00		6,500.00
	07-Nov-22	Deposit No. 22-021					6,562.50	
	07-Nov-22	Deposit No. 22-022					2,187.50	
14-Nov. -22	2487745 T	Baptiste G. Cornillet			Entrance Fee-Foreigner- 1 pax mountaineer	1,000.00		1,000.00
14-Nov. -22	2487746 T	Angelique Aquino			Entrance Fee-Foreigner- 1 pax mountaineer	1,000.00		1,000.00
14-Nov. -22	2487747 T	Joemar Amoris			Entrance Fee-Non-Romblomanon res.- 7	3,500.00		3,500.00
14-Nov. -22	2487748 T	Andrew Abilaña			Entrance Fee-Non-Romblomanon res.- 6	3,000.00		3,000.00
	14-Nov-22	Deposit No. 22-023					6,375.00	
	14-Nov-22	Deposit No. 22-024					2,125.00	
24-Nov. -22	2487749 T	Keith Louie M. Manahan			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	1,000.00		1,000.00
24-Nov. -22	2487750 T	Edwin B. Tayum			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
24-Nov. -22	2487751 T	Carmelo Dawn M. Sarmiento			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
24-Nov. -22	2487752 T	Edson P. Aleman			Entrance Fee-Non-Romblomanon res.- 4	2,000.00		2,000.00
24-Nov. -22	2487753 T	Mark Gabriel V. Gutierrez			Entrance Fee-Non-Romblomanon res.- 4	2,000.00		2,000.00
	24-Nov-22	Deposit No. 22-025					7,500.00	
	24-Nov-22	Deposit No. 22-026					2,500.00	
28-Nov. -22	2487754 T	Jermar Ignacio			Entrance Fee-Non-Romblomanon res.- 5	2,500.00		2,500.00

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				
28-Nov. -22	2487755 T	Edwin Eslolaca			Entrance Fee-Non- Romblomanon res.- 11 pax mountaineers	5,500.00		5,500.00
	28-Nov-22	Deposit No. 22-027					6,000.00	
	28-Nov-22	Deposit No. 22-028					2,000.00	
TOTAL						35,250.00	35,250.00	35,250.00
CERTIFICATION								
<p>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 November 1-30, 2022 inclusives, as indicated in the corresponding columns.</p> <div><div>REBECCA M. DELGADO</div><div>Name and Signature</div><div>Dcember 06, 2022</div><div>Date</div></div>								

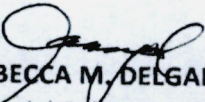
SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : November 1-30, 2022
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

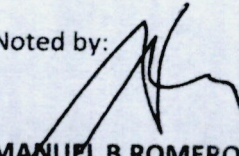
Page 1 of 1

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of September 2022							
02-Nov. -22	2487741 T	1,500.00					1,500.00
02-Nov. -22	2487742 T	500.00					500.00
02-Nov. -22	2487743 T	250.00					250.00
02-Nov. -22	2487744 T	6,500.00					6,500.00
			07-Nov-22	Deposit No. 22-021	6,562.50		
			07-Nov-22	Deposit No. 22-022		2,187.50	8,750.00
14-Nov. -22	2487745 T	1,000.00					1,000.00
14-Nov. -22	2487746 T	1,000.00					1,000.00
14-Nov. -22	2487747 T	3,500.00					3,500.00
14-Nov. -22	2487748 T	3,000.00					3,000.00
			14-Nov-22	Deposit No. 22-023	6,375.00		
			14-Nov-22	Deposit No. 22-024		2,125.00	8,500.00
24-Nov. -22	2487749 T	1,000.00					1,000.00
24-Nov. -22	2487750 T	3,500.00					3,500.00
24-Nov. -22	2487751 T	1,500.00					1,500.00
24-Nov. -22	2487752 T	2,000.00					2,000.00
24-Nov. -22	2487753 T	2,000.00					2,000.00
			24-Nov-22	Deposit No. 22-025	7,500.00		
			24-Nov-22	Deposit No. 22-026		2,500.00	10,000.00
28-Nov. -22	2487754 T	2,500.00					2,500.00
28-Nov. -22	2487755 T	5,500.00					5,500.00
			28-Nov-22	Deposit No. 22-027	6,000.00		
			28-Nov-22	Deposit No. 22-028		2,000.00	8,000.00
TOTAL		35,250.00	TOTAL		26,437.50	8,812.50	35,250.00

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:


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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

NOV 07 2022

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 \$

TOTAL DEPOSIT

Six Thousand Five Hundred Sixty

(in words)

Two Pesos & 50/100 Only

(in figures)

P6,562.50

Please accomplish details of deposit at the back.

CONTACT NUMBER:

Teller's Validation

T1 2022 07 NOV 2022 15:35:41 1162-1084-99 DENR-MT GUITING
0700 CASH P6,562.50

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

REVISED OCTOBER 2016

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒

CASH

☐

CHECK

☐

DEBIT FROM ACCOUNT

DATE

NOV 07 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME

BTr-DENR-IPAF SAGE

Reference Number 1

100010500032

Printed Name and Signature of Payor / Depositor / Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Validation

Reference Number 3 (Numeric)

Amount

P2,187.50

This is your receipt when machine validated.

Deposit No. 22-022

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

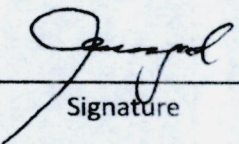
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : NOV 07 2022

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	2,187.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,187.50


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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-07
Christine F. Bernardo
Customer Associate

Deposit No. 22-021

Landbank of the Philippines
Authorized Depository Bank (AGDB)

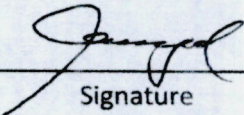
Branch: Odiongan, Romblon Code: 9538

LIST OF DEPOSITED COLLECTION

Date : NOV 07 2022

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	6,562.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		6,562.50


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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-07
Christine F. Bernardo
Customer Associate

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

11/14/22

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 \$

TOTAL DEPOSIT

(in words)

Six Thousand Three Hundred

Five Pesos Only

(in figures)

P6,375.00

Please accomplish details of deposit at the back.

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE

(Signature over printed name)

CONTACT NUMBER:

Teller's Validation

T1 2CFB 14NOV2022 15:32:16 1162-1084-99 DENR-MT GUITING
0700 CCASH P6,375.00

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

REVISED OCTOBER 2019

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.

☒

CASH

☐

CHECK

☐

DEBIT FROM ACCOUNT

DATE

Nov. 14, 2022

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

Validation

Reference Number 3 (Numeric)

Amount P2,125.00

This is your receipt when machine validated.

Validation
11-14-2022 15:34 Lcxn Seq. #: 12750
BTr-DENR-IPAF CASH Payment
Clng. Acct. No. 3402 2850 51
org code 100010500032
mtr code DR0431
Amount P2,125.00

Deposit No. 22-023

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

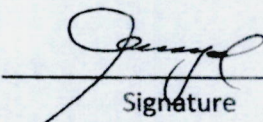
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 14 NOV 2022

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	6,375.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		6,375.00


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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-14
Christine Bernardo
Customer Associate

Deposit No. 22-024

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

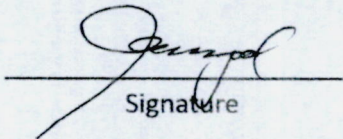
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 14 NOV 2022

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	2,125.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,125.00


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 OF THE PHILIPPINES
RECEIVED / DEPOSITED
2022-11-14
Christine P. Delgado
Cashier

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

Nov. 24, 2022

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)

TOTAL DEPOSIT
(in words)

Seven Thousand Five Hundred

Pesos Only

(in figures)

P7,500.00

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 24NOV2022 15:22:52 1162-1084-99 DENR-MT GUITI
0700 CCASH P7,500.00

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

REVISED OCTOBER 2019

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

November 24, 2022

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

Validation

Reference Number 3 (Numeric)

Amount

P2,500.00

12P GUITONGAN
11-24-2022 15:24 Inxn. Seq. #: 36000
BTR DENR IPAF
Clrng. Acct. No. 3402-2850-51
org code 100010500032
rec code DR0431
Amount 2,500.00

This is your receipt when machine validated.

Deposit No. 22-025

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

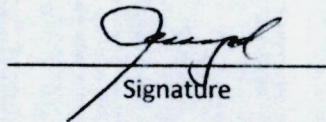
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 24 NOV 2022

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	7,500.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		7,500.00


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.

LAND BANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-24
Christine F. Bernardo
Customer Associate

Deposit No. 22-026

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

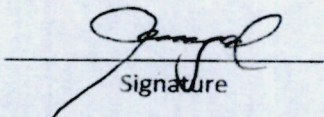
Date : 24 NOV 2022

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	2,500.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,500.00


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 ODIONGAN BRANCH
RECEIVED / POSTED
2022-11-24
Christine F. Bernardo
Customer Associate

Deposit No. 22-027

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

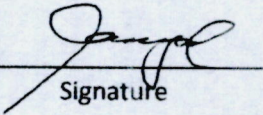
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : **28 NOV 2022**

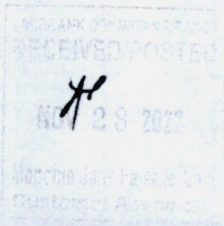
Name of Agency : **MGGNP, DENR-Romblon**
Agency Code : **B1132**
Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	6,000.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		6,000.00


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. 22-028

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

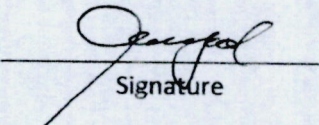
Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 28 NOV 2022

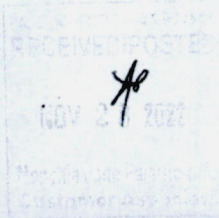
Name of Agency : MGGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

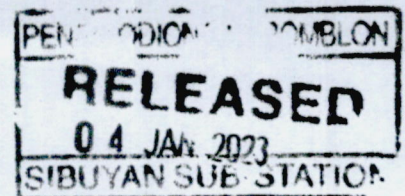
Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,000.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,000.00


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.





January 04, 2023

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

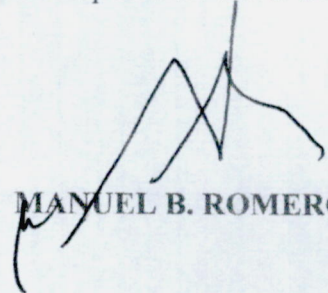
FROM : The OIC, Sibuyan Sub-Station &
PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR DECEMBER 2022**

Respectfully submitting the accomplished prescribed format regarding the above subject matter for December 2022;

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 December 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487756 T to 2487765 T; and
6. Original Copy of following:
Deposit Slip No. 22-029 P 32,062.50 & Deposit Slip No. 22-030 P 10,687.50
December 16, 2022;

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

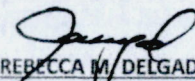
MGGNP, DENR-Romblon
(Agency)

Month/Period of December 1-31, 2022

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														
			95	2487756 T	2487850 T				10	2487756 T	2487765 T	85	2487766 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

Month

Report No. 22--012

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
5-Dec. -22	2487756 T		John Dizon	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	2,250.00	750.00	3,000.00
5-Dec. -22	2487757 T		Daryl Blas Famero	Entrance Fee-Sibuyan res.- 7 pax mountaineers	1,312.50	437.50	1,750.00
5-Dec. -22	2487758 T		Mac Bueta	Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	4,125.00	1,375.00	5,500.00
5-Dec. -22	2487759 T		Pamela Anosa Catuban	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,512.00	500.00	2,000.00
2-Dec. -22	2487760 T		Paul Garry Serrato	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
2-Dec. -22	2487761 T		Eric Jade Muring	Entrance Fee-Non-Romblomanon res.- 15 pax mountaineers	5,625.00	1,875.00	7,500.00
2-Dec. -22	2487762 T		Wen Calleja	Entrance Fee-Non-Romblomanon res.- 26 pax mountaineers	9,750.00	3,250.00	13,000.00
2-Dec. -22	2487763 T		Ildefonso Masan	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
2-Dec. -22	2487764 T		Mardy Nuñez	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	750.00	250.00	1,000.00
3-Dec. -22	2487765 T		Serafin Muñoz	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
		16-Dec-22	Deposit No. 22-029		32,062.50		
		16-Dec-22	Deposit No. 22-030			10,687.50	

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487756 T to No. 2487765 T

Total Undeposited Collection

Less: Deposits

Dep. No.	Date	Cash	Check
22-029	16-Dec-22	32,062.50	
22-030	16-Dec-22	10,687.50	

Total Deposits 42,750.00

Undeposited Collection this report

Cash

Check

42,750.00

42,750.00

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. 2487756 T to 2487765 T inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from either 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 22-012. I certify further that the balance above agrees with the balance appearing on my Cash Receipt Record.

REBECCA M. DELGADO

(Name and Signature of Accountable Officer)

Special Collecting Officer

EcoMS II

Agency Name: Department of Environment and Natural Resources
Activity Code:

Report No.: 22-012
Sheet No.: 1 of 2
Date: December, 1-31, 2022

Official Receipt/Report of Transaction 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										
Dec. -22	2487756 T		John Dizon	Entrance Fee-Non- Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
Dec. -22	2487757 T		Daryl Blas Famero	Entrance Fee- Sibuyan res.- 7 pax mountaineers		1,750.00		1,750.00			
Dec. -22	2487758 T		Mac Bueta	Entrance Fee-Non- Romblomanon res.- 11 pax mountaineers		5,500.00		5,500.00			
Dec. -22	2487759 T		Pamela Anosa Catuban	Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
Dec. -22	2487760 T		Paul Garry Serrato	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
Dec. -22	2487761 T		Eric Jade Muring	Entrance Fee-Non- Romblomanon res.- 15 pax mountaineers		7,500.00		7,500.00			
Dec. -22	2487762 T		Wen Calleja	Entrance Fee-Non- Romblomanon res.- 26 pax mountaineers		13,000.00		13,000.00			
Dec. -22	2487763 T		Ildefonso Masan	Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
Dec. -22	2487764 T		Mardy Nuñez	Entrance Fee-Non- Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00			
Dec. -22	2487765 T		Serafin Muñoz	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
			16-Dec-22	Deposit No. 22- 029		32,062.50					
			16-Dec-22	Deposit No. 22- 030		10,687.50					
TOTAL						42,750.00		42,750.00			

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487741 T No. 2487755 T

TOTAL

Deposits

No.	Date	Amount
22-029	16-Dec-22	32,062.50
22-030	16-Dec-22	10,687.50
Total Deposits		42,750.00

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount				
Date	Number					Total per OR	Breakdown of Collections			
						40201040	40201990	40202110	40201020	40201010
Deposited Collections, this report						42,750.00				
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. 2487756 T No. 2487765 T inclusive were actually issued by me in the amount shown thereon. 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-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.										
<div>REBECCA M. DELGADO</div> <div>Name and Signature of the Collecting Officer</div> <div>Special Collecting Officer</div> <div>Official Designation</div> <div>01/04/2023</div> <div>Date</div>										

CASH RECEIPTS RECORD

Entity Name : DENR
Fund Cluster : _____

Sheet No. 2022-012
Year : 2022

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 October 2022								-
06-Dec. -22	2487756 T	John Dizon			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
06-Dec. -22	2487757 T	Daryl Blas Famero			Entrance Fee-Sibuyanon res.- 7 pax mountaineers	1,750.00		1,750.00
06-Dec. -22	2487758 T	Mac Bueta			Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	5,500.00		5,500.00
06-Dec. -22	2487759 T	Pamela Anosa Catuban			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
12-Dec. -22	2487760 T	Paul Garry Serrato			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
12-Dec. -22	2487761 T	Eric Jade Muring			Entrance Fee-Non-Romblomanon res.- 15 pax mountaineers	7,500.00		7,500.00
12-Dec. -22	2487762 T	Wen Calleja			Entrance Fee-Non-Romblomanon res.- 26 pax mountaineers	13,000.00		13,000.00
12-Dec. -22	2487763 T	Ildefonso Masan			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
12-Dec. -22	2487764 T	Mardy Nuñez			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
13-Dec. -22	2487765 T	Serafin Muñoz			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
	16-Dec-22	Deposit No. 22-029					32,062.50	
	16-Dec-22	Deposit No. 22-030					10,687.50	
TOTAL						42,750.00	42,750.00	42,750.00

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 **December 1-31, 2022** inclusives, as indicated in the corresponding columns.

REBECCA M. DELGADO

Name and Signature

January 04, 2023

Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : December 1-31, 2022
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 November 2022							3,000.00
06-Dec. -22	2487756 T	3,000.00					1,750.00
06-Dec. -22	2487757 T	1,750.00					5,500.00
06-Dec. -22	2487758 T	5,500.00					2,000.00
06-Dec. -22	2487759 T	2,000.00					3,500.00
12-Dec. -22	2487760 T	3,500.00					7,500.00
12-Dec. -22	2487761 T	7,500.00					13,000.00
12-Dec. -22	2487762 T	13,000.00					2,000.00
12-Dec. -22	2487763 T	2,000.00					1,000.00
12-Dec. -22	2487764 T	1,000.00					3,500.00
13-Dec. -22	2487765 T	3,500.00					3,000.00
			16-Dec-22	Deposit No. 22-029	32,062.50		
			16-Dec-22	Deposit No. 22-030		10,687.50	42,750.00
TOTAL		42,750.00	TOTAL		32,062.50	10,687.50	42,750.00

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



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

ACCOUNT NAME
Mt. Guiting-Guiting Natural Park

DATE
Dec. 16, 2022

ACCOUNT NUMBER
1162108499

BRANCH OF ACCOUNT
(for interbranch deposit)

REBECCA M. DELGADO
DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

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) Thirtv Two Thousand Sixtv
Two Pesos & 50/100 Only

CONTACT NUMBER:

(in figures) P32,062.50

Please accomplish details of deposit at the back.

Teller's Validation
16DEC2022 10:21:51 1162-1084-99 DENR-MT GUITI
0700 CCASH P32,062.50

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
December 16, 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER
3402285051

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

Validation
LBP 00108499 11(raymond falog)
12-16-2022 10:21:51 Seq. #: 20175
DENR-IPAF CASH Payment
Clng. Acct. No. 3402-2850-51
org code 100010500032
ncd code DR0431
Amount 10,687.50

Reference Number 3 (Numeric)

Amount P10,687.50

This is your receipt when machine validated.

Deposit No. 22-029

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : _____

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	32,062.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		32,062.50


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.

10-1-22

Deposit No. 22-030

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

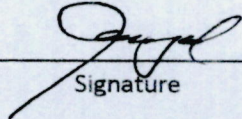
Date : _____

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	10,687.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		10,687.50


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.

