

June 01 2023

MEMORANDUM

FOR

The Regional Executive Director

DENR-MIMAROPA Region 1515 DENR By the Bay Building

Roxas Boulevard, Brgy. 668, Ermita, Manila

Received by:

Date: JUN 14 2023

DENR MIMAROPA

RECORDS SECTION 器配合器器器器器

JUN 2 9 2023

DATS NO.

INCOMING DOUTGOING

Thru:

The OIC, ARED

For Technical Services

:

PENR Officer

Odiongan, Romblon

Attention

The PENRO Accountant

FROM

The OIC, Sibuyan Sub-Station &

Concurrent PASu, MGGNP

SUBJECT

SUBMISSION OF IPAF MONTHLY COLLECTION FOR CY 2022

BY:

TIME:

OF MGGNP-PAMO, SIBUYAN ISLAND, ROMBLON

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



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

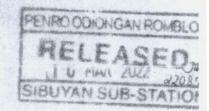
Attached hereto are the photo copies of monthly IPAF report for CY 2022.

For your information and record.

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







March 07, 2021

return senseral

return MEMORANDUM

This

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The PENR Officer Odiongan, Romblon

To Suyan

Substantion Atlantion

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.

MALWIN R. MOCERO
OIC, MSD PENRO, Rombion &
Concurrent PASu, MGGNP

Copy furnished:

· The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of January 1-31, 2022

Acc	ountable Form	ıs		Beginning Bala	ance	V. a.s.	Receipt			Issuanc	e		Ending Bala	nce
Name of	Normalian	Face	0.	Inclusive Serie	es No.	-	Inclusive Seri	es No.	-	Inclusive Seri	es No.	041	Inclusive Serie	s No.
Form	Number	Value	Qty.	From	То	Qty.	From	To	Qty.	From	То	Qty.	From	То
A. WITH FA	CE VALUE													
			181	2487670 T	2487850 T						for this period 0-19 Pandemic	180	2487671 T	2487850 T
25-23-5-1		No. 1915						N. S. S. S.			F 6 7 1			
											1988			
. WITHOUT	FACE VALUE													
TO STATE OF														

CERTIFICATION

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

(Name and Separature of Accountable Officer)

Report No.:

22-001

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1

		Respon-						Amou			
station/P	n by Sub-	sibility	Link		MFO/						
	A MGGNP	Center	Payor	Particulars	PAP	Total per OR		Breakde	own of Colle	ctions	
Date	Number	Code				Total per on	40201040	40201990	40202110	40201020	402010
ollection i	for this period o	due to COVID-	-19 Pandemic								
						-	70000				
46.83											
			50.2								Land of
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		Collection		ons per last repo. (No collection]				
		A ANDRA]				
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ated aborereon. I knowled	ve for which also certify gement the	Total Dej Collection Undepose	Date Date Date posited n ited Collection ath that the eccipt No not received actions received	Amount Amount Ons, this report Cabove is a true N/A d money from yed by sub-coll nce shown about	ERTIF e stateme	ent of all collumination of all collumination of all collumination of all collumination of the collumnation of the collumnatio	vere actually ut having isso pove in lump alance appea	issued by named the new orsum opposed the new	ne in the a cessary Off site their re	mount show ficial Receiptes espective co	vn t in
ated abo ereon. I knowled	ve for which also certify gement the	Total Dej Collection Undepose	Date Date Date posited n ited Collection ath that the eccipt No not received ections received that the bala	Amount Ons, this report Cabove is a true N/A d money from yed by sub-colunce shown abo DØ1	ERTIF e stateme whether ector, are	ent of all colle- inclusive w source wiho e recorded at es with the back.	vere actually ut having issoove in lump alance appea	rissued by no sued the nec o-sum oppos aring in my	ne in the a cessary Off site their re	mount show ficial Receiptes espective co	vn t in
ated abo ereon. I knowled	ve for which also certify gement the	Total Dej Collection Undepose	Date Date Date posited n ited Collection ath that the eccipt No not received ections received that the bala	Amount Amount Ons, this report Cabove is a true N/A d money from yed by sub-coll nce shown about	ERTIF e stateme whether ector, are	ent of all colle- inclusive w source wiho e recorded at es with the back.	vere actually ut having iss pove in lump alance appea <u>I</u> ting Officer	rissued by no sued the nec o-sum oppos aring in my	me in the a cessary Off site their re Cash Recei	mount show ficial Receiptes espective co	vn t in

MGGNP, DENR-Romblon

Agency

Janaury 1-31, 2022

Month

Report No. 22-001

0451-1-1							
Date	Receipt No.	Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	(25%)	Amount
				L			
lo collect	ion for th	is period due to	COVID-19 Pander	mic			
							10.15
					Will the state of		
		+					
		+					
		+					
-					+		
		+					
						R BALL	
				тотл			90 10
ummary:	Collections	per last report			Cash	Check	
		this period due to COVI	D-19 Pandemic)				
	eposited Col						
Less: Depo	sits						
Dep. No.	Date	Cash	Check				
	<u> </u>						
otal Deposi							
naeposited	Collection	this report	Table 1				
			C	ERTIFICATION			

inclusive were actually issued by me in the amount shown therein. 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 subcollections 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)

CASH RECEIPTS RECORD

Entity Name : DENR	Sheet No. 2022-002
Fund Cluster :	Year : 2022

	DOLLY JANE F. FREGO Accountable Officer	Marie Control of the			pecial Collecting Officer Official Designation		MGGNP-Sibuyan Sub-station	
	Deference No (On		UACS	Code		1		
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
Indeposited	collection as of January	2022						
No collection	on for this period due to	COVID-19 Pan	demic				<u> </u>	
		13,120.00						
			V 16.34					
		TOTAL						

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.

Name and Signature
March 07, 2022

Date

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				Cash on			
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	Hand
Balance as o	f December 1-3	1, 2021					,	
No collection	for this period	due to COVID-	19 Pandemi	c				
					3.00			
T	OTAL		Т	OTAL		-	-	4 - 1 - 1 - 1 - 1

Prepared by:

Noted by:

DOLLY JANE F. FREGON

edit Officer

MALVIN R. ROCERO

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

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of February 1-28, 2022

Aco	ountable Form	ns		Beginning Bala	nce		Receipt			Issuance	e		Ending Bala	ince
Name of		Face		Inclusive Serie		-	Inclusive Seri	es No.	000	Inclusive Serie	es No.	Qty.	Inclusive Serie	es No.
Form	Number	Value	Qty.	From	To	Qty.	From	То	Qty.	From	То	Qty.	From	То
A. WITH FA	CE VALUE													
			181	2487670 T	2487850 T						for this period -19 Pandemic	180	2487671 T	2487850 T
				and the same of th	1981 95 5	Kan Jan								
														1
									-					
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B. WITHOU	T FACE VALUE										-			

CERTIFICATION

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

(Name and Signature of Accountable Officer)

Entity Name: Department of Environment and Natural Resources

Report No.:

22-002

Fund Code:

Sheet No.:

1 of 1

C-11	elpt/Report of	Respon-						Date:		February 1-28,	2022
	on by Sub- PA MGGNP	sibility	Payor	Particulars	MFO/			Amou	int		
Date	Number	Center	, ayor	Particulars	PAP	Total per OR		Breakd	own of Colle	ctions	
Date	Number	Code					40201040	40201990	40202110	40201020	40201
collection	for this period o	due to COVID	100								
o conceptorr	ior this period t	T T	19 Pandemic	_							
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								7244			
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1											
	4.15										
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		Collection TOTAL	ed Collection per O.R. No.	s per last repo (No collection Amount	ort) [
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		TOTAL Deposits No.	Date	(No collection	ort) [
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nereby cer	tify on my O	Collection TOTAL Deposits No. Total Deposite Collection Undeposite fficial Oath	Date Sited d Collections	Amount , this report CEF ove is a true st	RTIFIC	ATION of all collecti	ions and dep	posits had b	y me durin	g the period	
reon. I als	tify on my Or for which Or so certify tha	TOTAL Deposits No. Total Deposite Collection Undeposite fficial Oath fficial Rece	Date Date Sited d Collections that the about the received manner of the received manner	Amount , this report CER ve is a true st	RTIFIC atement	ATION of all collecti inclusive were	e actually iss	sued by me	in the amo	unt shown	
reon. I als	tify on my Or for which Or so certify that	TOTAL Deposits No. Total Deposite Collection Undeposite fficial Oath fficial Rece at I have no	Date Date Sited d Collections that the about the received materials are consisted.	Amount , this report CER ve is a true sta	RTIFIC atement	ATION of all collection of all collection of all collection of all collections of all col	having issue	d the neces	in the amo	unt shown	
reon. I als	tify on my Or for which Or so certify that	TOTAL Deposits No. Total Deposite Collection Undeposite fficial Oath fficial Rece at I have no	Date Date Sited d Collections that the about the received materials and the second materials	Amount , this report CER ve is a true sta	RTIFIC atement	ATION of all collection of all collection of all collection of all collections of all col	having issue	d the neces	in the amo	unt shown	
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reon. I als	tify on my Or for which Or so certify that	TOTAL Deposits No. Total Deposite Collection Undeposite fficial Oath fficial Rece at I have no	Date Date Sited d Collections that the about the received mons received the balance	, this report CEF ve is a true st. N/A oney from wh by sub-collect shown above	RTIFIC atement or are respectively and F. ure of the cer	of all collectinclusive were without incorded above with the balar FREGON ne Collecting	having issue in lump-sue in lump-sue ince appearing GOfficer 03/0	d the neces	in the amo	unt shown	

MGGNP, DENR-Rombion

Agency

Febraury 1-28, 2022

Month

Report No. 22--002

Sheet 1 of 1

Officia	Receipt	Res-ponsible	Payor	Doubleston	DA DIA (2700)	IPAF-SAGE	
Date	No.	Center	Payor	Particulars	PA-RIA (75%)	(25%)	Amount
No collect	tion for th	is period due to	COVID-19 Pande	mic			
				T			
		+					
Summary:				TOTAL		-	-
	Collections	per last report			Cash	Check	
Collection (No	collection for t	this period due to COV	ID-19 Pandemic)				
	eposited Coll	ection					
Less: Depo Dep. No.		Cook					
Dep. No.	Date	Cash	Check				
Total Deposi	ts						
Undeposited	Collection th	nis report			-		
			C	ERTIFICATION			
I hereb	y certify on r	ny Official Oath that	the above is true state	ment of all collections receiv	ed by me during the	neriod stated al	nove for which
		TO IN/M	inclusive were acti	fally issued by me in the amo	unt chouse therein	1 -1	
collections ar	e recorded a	thei source willout	naving issued the neces	sary official receipt in acknow	uladaamant at		
with the bala	nce appearin	g in my Cash Receip	r veco(d)	collection report number 20	0-006. I certify furth	er that the balan	ce above agrees
			Saluter				
			OLLY JANE F. FREGON				
		(Name and !	ignature of Accountable	le Officer)			
			Credit Officer				

CASH RECEIPTS RECORD

Entity Name : DENR	Sheet No. 2022-001
Fund Cluster:	
	Year : 2022

DOLLY JANE F. FREGON Accountable Officer				51	oecial Collecting Officer Official Designation	MGGNP-Sibuyan Sub-station		
	Peterones No /OD		UACS	Code				
Date	Reference No./OR No./DS	Payor	MFO/	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
	collection as of December							
No collection	on for this period due to	COVID-19 Pan	demic					
		TOTAL						

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.

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

Prepared by:

DOLLY LANE F. FREGON

dredit Officer

Noted by:

MALVIN R. ROCERO

Ole, MSD PENRO, Romblon & Sibuyan Sub-Station &

PASu, MGGNP





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

 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.

MAL VIN R. ROCERO
OIC, MSD PENRO, Rombion &
Qoncurrent PASu, MGGNP

Copy furnished:

· The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of February 1-28, 2022

Aco	untable Form	is		Beginning Bala	ance		Receipt			Issuance		Ending Balance		
Name of Face	Face	_	Inclusive Serie	es No.	-	Inclusive Seri	es No.	000	Inclusive Series	No.	Ott	Inclusive Serie	es No.	
Form	Number	Value	Qty.	From	То	To Qty.	From	То	Qty.	From	To	Qty.	From	То
A. WITH FA	CE VALUE								-					
			180	2487671 T	2487850 T				1	2487671 T		179	2487672 T	2487850 1
									-			-		
B. WITHOU	T FACE VALUE													
												-		

CERTIFICATION

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

(Name and Signature of Accountable Officer)

MGGNP, DENR-Rombion

Agency

February 1-28, 2022

Month

Report No. 22-002

Sheet 1 of 1

Official	Receipt	Res-ponsible	Payor	Particulars	PA-RIA	IPAF-SAGF (25%)	Amount
Date	No.	Center			(75%)		Amount
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:	Cash	Check
Undeposited Collections per last report		- Aller House
Collection per O.R. No. 2487671 T		100,000.00
Total Undeposited Collection		-
Less: Deposits		
Note: Directly deposited to the LBP		
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 JONE F. FREGON
(Name and Signature of Accountable Officer)

Report No.:

22--002

1 of 1

Fund Code:

Sheet No.:

Enhruany 01-29 2022

	pt/Report of ub-station/PA	Respon- sibility				Amount					
MGGNP		Center	Payor	Particulars	MFO/ PAP		Breakdown of Collections				
Date	Number	Code				Total per OR	40201040	40201990	40202110	40201020	4020101
02/21/2022	2487671 T		ROMELCO, INC.	Resources Users Fee(Ecosystem Services for CY 2016		100,000.00		100,000.00			
									,		
	Tak. Y				TOTAL	100,000.00	-	100,000.00	-	-	-

Page 1 of 1

Summary:

Entity Name: Department of Environment and Natural Resources

Undeposited Collections per last report

Collection per O.R. No. 2487671 T

100,000.00 100,000.00

TOTAL

No.

Deposits

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 wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

> DOLLY JANE F. FREGON Name and Signature of the Collecting Officer

Credit Officer

Official Designation

03/04/2022

CASH RECEIPTS RECORD

Entity Name : DENR	Sheet No. 2022-002
Fund Cluster :	Year : 2022

Page 1 of 1

DOLLY JANE F. FREGON Accountable Officer				Sp	oecial Collecting Office Official Designation	MGGNP-Sibuyan Sub-station Station		
			UACS	Code				
Date	Reference No./OR No./DS	Payor	MFO/ Object Nature of Colle PAP Code		Nature of Collection	on Collection	Deposit	Undeposited Collection
Undeposited	collection as of Januar	y 2022		- Constitution of the Cons	L			
21-Feb-2022		ROMELCO, INC.					100,000.00	
21-Feb-2022	2487670 T	ROMELCO, INC.				100,000.00		
		TOTAL			L			-

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 February 1-28, 2022 inclusives, as indicated in the corresponding colorins.

Name and Signature March 04, 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: 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			
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	Cash on Hand
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	
тс	TAL	100,000.00	TO.	TAL	100,000.00		100,000.00	

Prepared by:

DOLLY JANE F. FREGON

Gredit Officer

Noted by

MGGNP

WLANDBANK

CHECK DEBOSIL STIP

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TNUOMA	CHECK MINIBEB	NAME OF BANK/BRANCH	BRANCH OF ACCOUNT (for interbranch withdrawal)	АССООИЛ ТИПОЭЭА
For Bank's use only CTS ADJUSTMENT: 9		Check one applicable box below	3TAO	ACCOUNT NAME

ACCOUNTABLE FORM No. 51-C Revised January, 1992

(DUPLICATE)

	Re	Official Re of the public of the	9				
	N	Nº 2487671 T					
	Date	Telemany.	21, 2022				
Agency MLCAP	DENT	-Ronlin	Fund				
Payor 70mm	b, 1	W.					
Nature of Collection		Account Code	Amount				
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☐ Check ☐ Money Order							
Received the amount	stated	above					
The s	2/1A	AE D'FA					
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MIMAROPA Region

PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE Odiongan, Romblon

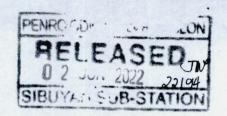
Date:	
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	ORDER OF	PAYME	NT
The Collecting Officer			
Cash Unit			
Please issue Official Recei	ot in favor of Rombion El	ectric Coo	perative (ROMELCO), Inc. Address
Brgy. Capacian, Rombio for payment of	n, Romblon in the amoun	t of One hu	ndred thousand (P100,000.00) pesos
Resources Users Fee (Eco	system Services)	P 100,00	00.00
for CY 201			
Note: Account Receivables	for CY 2017		
2018, 2019, 2020, 2021 and	2022 amounting		
Six hundred thousand (P60	0,000.00) pesos.		
Person deposited in the c	TOTAL collection under	P 100,000	0.00
	oneon under		
Account Number	Name of Bank		Amount
1162108499	LBP-Odiongan	-	P100,000.00
TOTAL			P100 000 00
			P100,000.00
			10 1000/

Official Receipt Issued: _____ & PASu of MGG

No. _____
Date:





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.

VINR. ROCERO

Copy furnished:

The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of March 1-31, 2022

Aco	untable Form	is		Beginning Bala	ance		Receipt			Issuanc	:e		Ending Bala	ince
Name of	Name of Number Face		Qty.	Inclusive Series No.		Qty. Inclusive Series No.	es No.	Otto	Inclusive Series No.		Inclusive Series			
Form	Number	Value	Qty.	From	То	Qty.	From	To	Qty.	From	То	Qty.	From	To
A. WITH FA	CE VALUE								G CA					
			180	2487671 T	2487850 T					1	for this period 0-19 Pandemic	179	2487672 T	2487850 T
9-1-2-19														
									1 10000					
					100							1 400		
B. WITHOU	T FACE VALUE											a de la constanti		
					(4)							71. 474		

CERTIFICATION

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

(Name and Sprature of Accountable Officer)

Report No.:

22-003

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1

Fund Code:

Jata.

March 1-31, 2022

runa Coae:						Amount					
	eipt/Report of ion by Sub-	Respon-						Amou	nt		
	PA MGGNP	sibility	Payor	Particulars	MFO/ PAP			Breakd	own of Collec	ctions	
Date	Number	Center			PAP	Total per OR	40201040	40201990	40202110	40201020	40201010
Date	Number	couc						40202550	1020220		
No collection	for this period o	due to COVID	-19 Pandemic an	d ecotourism act	ivity not ye	et open					
	-			 	 	 					
12 1					-						
				100				1 1		Garage Act	
	-			+	-						
				-							
P. Co. Co. 198	S. W. C. C. N. C.										
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					1	-					
			400			3.00 EV 100					
		Deposits No.	Date	Amount	n)						
		Total Dep									
		Collection			-						
		Undeposi	ted Collectio	ns, this report		-0-					
stated about thereon. I acknowled	ove for which I also certify t dgement ther	Official Re that I have eof. Collec	not received ctions receive	bove is a true	whether ector are	inclusive w source wihou recorded ab	ere actually ut having iss ove in lump	issued by m sued the nec	ne in the ar essary Offi ite their re	mount show	vn in
				DOK	LY JANE	F. FREGON					H 60-10
			Na	me and Sign							
				Credit O				6/02/2022			
				Official D		ion	_	Date			

MGGNP, DENR-Rombion

Agency

March 1-31, 2022

Month

Report No. 22-003

Official	Receipt	Pos nonsible		Operations	DA DIA (750/)	IPAF-SAGF	
Date	No.	Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	(25%)	Amount
lo collect	ion for th	is period due to	COVID-19 Pande	mic and ecotourism a	ctivity not yet o	ppen	
	17 21 21 2			 			
				TOTAL	-		
ollection (No	collection for teposited Colle	per last report this period due to COVI ection	D-19 Pandemic)		Cash	Check -	
ep. No.	<u>Date</u>	Cash	Check				
otal Deposi	ts						
ndeposited	Collection th	his report			-		
				CERTIFICATION			
miciai receip	T NO. N/A	to N/A	inclusive were act	ment of all collections receivually issued by me in the amossary official receipt in ackno	ount shown therein.	Lalso certify tha	t I have not

with the balance appearing in my Cash Receipt Record

DOLLY JANE K FREGON

(Name and Senature of Accountable Officer)

Sheet No. 2022-003

CASH RECEIPTS RECORD

Entity Name: DENR

Fund Clust	er :		Year : 2022								
							·	Page 1 of 1			
	DOLLY JANE F. FREGO Accountable Officer			Sr	pecial Collecting Officer Official Designation		-	iyan Sub-station ation			
			UACS	Code							
Date	Reference No./OR No./DS	Payor	MFO/	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection			
Undeposite	d collection as of February	2022		1			1	-			
No collection	on for this period due to	COVID-19 Pan	demic and	ecotou	rism not yet open		T	-			
	T			T				-			

CERTIFICATION

TOTAL

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 column

> ame and Signature June 02, 2022

> > Date

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							
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	Cash on Hand
Balance as of	February 1-28	, 2021						
No collection	for this period	due to COVID-:	19 Pandem	ic and ecotourism	n activity no	ot yet open		
TOTAL -				TOTAL		-		

Prepared by:

DOLLY JANE F. FREGON

Credit Officer

Noted by:

MALVIN R. ROCERO

PASI MOGNE

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of April 1-30, 2022

Acc	untable Form	ıs		Beginning Bala	ance		Receipt			Issuand	e		Ending Bala	nce
Name of	Name of Number Face		O+	Inclusive Serie	es No.	00.	Inclusive Series No.		0	Inclusive Seri	es No.	000	Inclusive Series No.	
Form	Number	Value	Qty.	From	То	Qty.	From	To	Qty.	From	To	Qty.	From	То
A. WITH FA	CE VALUE													
			180	2487671 T	2487850 T				1	lection for this perio mic & ecotourish ac		179	2487672 T	2487850 T
							-	-	+	-				
									1					
							-		+		-			
3. WITHOUT	FACE VALUE								+	-				
								 	+			1,1024		

CERTIFICATION

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

(Name and Signature of Accountable Officer)

Report No.:

22-004

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1

Official Rece	eipt/Report of	Respon-			T	T T		Date:		April 1-30, 202	
	on by Sub-	sibility			MFO/			Amou			
station/	PA MGGNP	Center	Payor	Particulars	PAP	Total per OR		Breakd	own of Colle	ctions	
Date	Number	Code					40201040	40201990	40202110	40201020	402010
o collection	for this period o	due to COVID	-19 Pandemic a	and ecotourism ac	tivity not y	et open					
		T		T	Т						
		-				-					
			100							222319	
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						-					
		Collection TOTAL				-					
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		Collection TOTAL Deposits No.	Date	o. (No collectio		-					
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		Collection TOTAL Deposits No. Total Dep Collection	Date posited	o. (No collectio	(n)	-0-					
		Collection TOTAL Deposits No. Total Dep Collection	Date posited	Amount ons, this report	n)						
l hereby c	ertify on my	Total Deposits Total Deposits Undeposit	Date Dosited n ited Collection	Amount Ons, this report	ERTIFI	CATION	ortions and d	aposits had	hy ma du		
I hereby o	ertify on my	Collection TOTAL Deposits No. Total Dep Collection Undeposi	Date	Amount ons, this report Clabove is a true	ERTIFI	CATION nt of all colle	ections and d	eposits had	by me du	ring the per	ìod
tated abo	ve for which	Total Dep Collection Undeposi Official Oa Official Re	Date	Amount ons, this report bove is a true	ERTIFI	CATION nt of all colle inclusive w	ere actually	issued by m	e in the ar	mount show	vn
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tated abo hereon. I cknowled	ve for which also certify t gement ther	Total Dep Collection Undepositional Receival Page 1 have eof. Collection	Date Date	Amount Ons, this report Clabove is a true N/A I money from wed by sub-colle	ERTIFI stateme	CATION nt of all colle _inclusive w source wihou recorded ab	ere actually ut having isso ove in lump	issued by mude the necessum oppos	ne in the ar essary Offi ite their re	mount show icial Receipt	vn t in
tated abo hereon. I cknowled	ve for which also certify t gement ther	Total Dep Collection Undepositional Receival Page 1 have eof. Collection	Date Date	Amount Ons, this report Clabove is a true N/A money from wed by sub-college shown about	ERTIFI stateme whether ector are ye affect	CATION nt of all colle _inclusive w source wihou recorded ab s with the ba	ere actually ut having issi ove in lump- lance appea	issued by mude the necessum oppos	ne in the ar essary Offi ite their re	mount show icial Receipt	vn t in
tated abo hereon. I cknowled	ve for which also certify t gement ther	Total Dep Collection Undepositional Receival Page 1 have eof. Collection	Date Date	Amount Ons, this report Clabove is a true N/A I money from wed by sub-collected by sub-	ERTIFI stateme whether ector are ve affee	CATION nt of all colle _inclusive w source wihou recorded ab s with the ba	ere actually ut having isso ove in lump- lance appea	issued by mude the necessum oppos	ne in the ar essary Offi ite their re	mount show icial Receipt	vn t in
tated abo hereon. I cknowled	ve for which also certify t gement ther	Total Dep Collection Undepositional Receival Page 1 have eof. Collection	Date Date	Amount Ons, this report Shove is a true N/A I money from wed by sub-colle ace shown about DOL ame and Sign	ERTIFI stateme whether ector are eve affee	CATION nt of all colle _inclusive w source wihou recorded ab s with the ba	ere actually ut having isso ove in lump- lance appea	issued by mude the necessum oppos	ne in the ar essary Offi ite their re	mount show icial Receipt	vn t in
tated abo hereon. I cknowled	ve for which also certify t gement ther	Total Dep Collection Undepositional Receival Page 1 have eof. Collection	Date Date	Amount Ons, this report Clabove is a true N/A I money from wed by sub-collected by sub-	ERTIFI stateme whether ector are eve affee	CATION nt of all colle _inclusive w source wihou recorded ab s with the ba	ere actually ut having isso ove in lump- dance appea ding Officer	issued by mude the necessum oppos	ne in the ar essary Offi ite their re	mount show icial Receipt	vn t in

MGGNP, DENR-Rombion

Agency

April 1-30, 2022

Month

Report No. 22--004

						Sheet 1 of 1		
Official	Receipt No.	Res-ponsible	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount	
		Center						
No collect	ion for th	is period due t	to COVID-19 Pande	emic and ecotourism a	ctivity not yet o	pen		
			7					
		1						
		 	Area and the second					
		1						
		+						
		1						
		+						
		-						
				TOTAL	-	-	-	
Summary:					Cash	Check		
		per last report			-			
		this period due to CO	VID-19 Pandemic)					
Less: Depo	posited Coll	ection						
Dep. No.	Date	Cash	Check					
DED. NO.	Date	Casii	CHECK					
		 						
Total Deposi	ts							
Undeposited	Collection t	his report						
				CERTIFICATION				
I hereb	v certify on r	my Official Oath th	at the above is true state	ement of all collections receiv	ed by me during the	nasiad stated	hava far which	
official receip	t NoN/A	to N/A	inclusive were act	ually issued by me in the amo	ount shown therein.	I also certify the	at I have not	
received mor	ey from whe	ether source wihou	it having issued the nece	essary official receipt in ackno	wledgement thereo	f. Collections re	ceived by sub-	
collections ar	e recorded a	above in lump-sum ng in my Cash Rece	opposite their respectiv	e collection report number 22	2-004. I certify furth	er that the bala	nce above agre	
with the Dala	псе арреапі	ig iii iiiy Casii Kece	Deuly					
			DOLLY JANE K. FREGON					
			· VIIII WILLIAM					

(Name and Signature of Accountable Officer) Credit Officer

CASH RECEIPTS RECORD

Entity Name : DENR	Sheet No. 2022-004
Fund Cluster :	Year : 2022

Page 1 of 1

	DOLLY JANE F. FREGON Accountable Officer			Special Collecting Officer MGGNP-Sibr Official Designation St					
			UACS	Code					
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection	
Indeposited	collection as of March 20	22							
lo collectio	n for this period due to	COVID-19 Pan	demic and	ecotour	rism activity not yet o	pen			
			-	-					
		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 April 1-30, 2022 inclusives, as indicated in the corresponding columns.

Mame and Signature
June 02, 2022

Date

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					
Date	OR No.	Amount	Date	Deposit Slip PA-RIA IPAF-SAGF Total				Cash on Hand		
Balance as of	f March 1-31, 2	021								
No collection	for this period	due to COVID-	19 Pandemi	ic and ecotouris	m activity n	ot yet open				
								14 2 12		
T	OTAL			TOTAL	-	-				

Prepared by:

DOLLY ANE F. FREGON

Credit Officer

Noted by:

MALVIN R. ROCERO

PASU, MOGNP

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of May 1-31, 2022

	table Form	-	Beginning Balance			Receipt			Issuance			Ending Balance		
Acountable Forms Name of Face		Inclusive Series No.			Inclusive Series No.		1	Inclusive Series No.		Qty.	Inclusive Serie	s No.		
Name of Form	Number	Value	Qty.	From	То	Qty.	From	То	Qty.	From	То	Quy.	From	То
A. WITH FACE VALUE				No collection for this period due to COVID Pandemic & ecotourism activity not yet op			179	2487672 T	2487850 T					
			180	.80 2487671 T 2487850 T		 		T						
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					1	- 1								
B. WITHOU	T FACE VALUE	E						-			-	-		-
								-	-	-	-	-		

CERTIFICATION

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

(Name and Signature of Accountable Officer)

Report No.:

22-005

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1

Date: Fund Code: May 1-31, 2022

Collection to C.L	f Respon-				Amount						
Collection by Sub- station/PA MGGNP	sibility Center	Payor	Particulars	MFO/ PAP		Breakdown of Collections					
Date Number	Code				Total per OR	40201040	40201990	40202110	40201020	402010	
to collection for this perio	d due to COVII	D-19 Pandemic a	and ecotourism ac	tivity not y	et open						
				 							
The same of the same				-							
					-						
			-	-	-						
				-	-						
					-						
	Collectio		ons per last repo. (No collection								
		on per O.R. No	o. (No collection		-						
	Collection TOTAL Deposits	on per O.R. No									
	Collection TOTAL Deposits	on per O.R. No	o. (No collection								
	Collection TOTAL Deposits	Date	o. (No collection								
	Collection TOTAL Deposits No. Total De Collection	Date posited	o. (No collection	on)	-0-						
	Total De Collection Undepos	Date posited on sited Collection	Amount Ons, this report	ERTIFI	CATION						
I hereby certify on r	Collection TOTAL Deposits No. Total De Collection Undeposits	Date Posited on sited Collection	Amount Ons, this report Clabove is a true	ERTIFI	CATION ent of all colle						
stated above for whi	Collection TOTAL Deposits No. Total De Collection Undeposits Only Official Och Official Re	Date posited on sited Collection eath that the accept No	Amount Ons, this report Clabove is a true	ERTIFI	ICATION ent of all colle inclusive w	ere actually	issued by n	ne in the a	mount show	'n	
stated above for whi thereon. I also certif	Total De Collection Undeposition Official Roy that I have	Date Posited on Sited Collection bath that the accept No e not received	Amount Ons, this report Clabove is a true N/A	ERTIFI stateme	CATION ent of all colle _inclusive w source wihou	ere actually ut having iss	issued by n	ne in the a	mount show	/n : in	
stated above for whi thereon. I also certif acknowledgement th	Total De Collection Undeposition Official Roy that I have ereof. Collection Collection of the Collecti	Date Date posited on sited Collection bath that the accept No e not received	Amount Ons, this report Clabove is a true N/A I money from yed by sub-colle	ERTIFI stateme	ICATION ent of all colle _inclusive w source wihou recorded ab	ere actually ut having iss ove in lumn	issued by n sued the nec	ne in the accessary Off	mount show	/n : in	
stated above for whi thereon. I also certif acknowledgement th	Total De Collection Undeposition Official Roy that I have ereof. Collection Collection of the Collecti	Date Date posited on sited Collection ath that the accept No e not received ections received ections received that the balar	Amount Ons, this report Clabove is a true N/A I money from ed by sub-collence shown abo DOL	ERTIFI stateme whether ector are	ent of all colle inclusive w source without recorded ab	ere actually ut having iss ove in lump lance appea	rissued by no sued the necessaring in my (ne in the accessary Off	mount show	/n : in	
stated above for whi thereon. I also certif acknowledgement th	Total De Collection Undeposition Official Roy that I have ereof. Collection Collection of the Collecti	Date Date posited on sited Collection ath that the accept No e not received ections received ections received that the balar	Amount Ons, this report above is a true N/A I money from ed by sub-colle nce shown about ame and sign	ERTIFI stateme whether ector are	ent of all colle inclusive w source without recorded ab	ere actually ut having iss ove in lump lance appea	rissued by no sued the necessaring in my (ne in the accessary Off	mount show	/n : in	
I hereby certify on restated above for whithereon. I also certifacknowledgement threport number. I cer	Total De Collection Undeposition Official Roy that I have ereof. Collection Collection of the Collecti	Date Date posited on sited Collection ath that the accept No e not received ections received ections received that the balar	Amount Ons, this report Clabove is a true N/A I money from ed by sub-collence shown abo DOL	ERTIFI stateme whether ector are externed in ature of	ent of all colle- inclusive w source wihous recorded ab is with the ba	ere actually ut having iss ove in lump lance appea ting Officer	rissued by no sued the necessaring in my (ne in the a cessary Off site their re Cash Recei	mount show	/n : in	

MGGNP, DENR-Rombion

Agency

May 1-31, 2022

Month

Report No. 22-005

Sheet 1 of 1

-	Receipt	Res-ponsible	Payor	Particulars	PA-RIA (75%)	(25%)	Amount
Date	No.	Center					
collect	ion for th	is period due to	COVID-19 Pande	mic and ecotourism ac	tivity not yet o	open	
	B						
		+					
		+				24,32	
		-					
		-					
		+					
		-					
	1			TOTAL			
				TOTAL	Cash	Check	1
ummary:					Casii	-	
		per last report this period due to COV	ID-19 Pandemic)		_	7	
allection (No	Concectorrio				-		
	leposited Co	llection					
Total Und	leposited Co	llection					
Total Und	osits	llection <u>Cash</u>	Check				
Total Und			Check				
Total Und	osits		Check				
Total Und	osits		Check				
Total Und	Date		Check				
Total Und Less: Dep Dep. No.	Date	Cash	<u>Check</u>			-	
Less: Dep Dep. No.	Date Date	Cash	Check	CERTIFICATION		=	
Less: Dep Dep. No.	Date Date Sits ed Collection	this report	at the above is true sta	stement of all collections recei	ived by me during t	the period stated	above for wh
Less: Dep Dep. No.	Sits ed Collection beby certify or	this report may Official Oath the	at the above is true sta	stement of all collections recei	nount shown there	in. I also certify t	that I have no
Total Und Less: Dep Dep. No. Fotal Deposite I here official received m	sits ed Collection eby certify or eipt NoN oney from w	this report my Official Oath the /A to N/A hether source wihou	at the above is true sta inclusive were a t having issued the ne	atement of all collections recei ctually issued by me in the am cessary official receipt in ackn	nount shown there owledgement there	in. Talso certify to eof. Collections	that I have no received by si
Less: Deponer. No. Total Deponer. I here official received mecollections	sits ed Collection eby certify or eipt NoN oney from w are recorded	this report my Official Oath the /A to N/A hether source wihou	at the above is true sta inclusive were a t having issued the ne opposite their respect	atement of all collections received and collections received by me in the amoressary official receipt in acknowledge collection report number 2	nount shown there owledgement there	in. Talso certify to eof. Collections	that I have no received by si

(Name and Signature of Accountable Officer)

CASH RECEIPTS RECORD

Entity Name : DENR	
Fund Cluster :	Sheet No. 2022-005
	Year : 2022
DOLLY JAMES EDSCON	

		Si		And the second of the second o	ıyan Sub-statior			
	Reference No./OR		UACS	Code	Official Designation		30	ation
Date	No./DS	Payor	MFO/	Object Code	Nature of Collection	Collection	Deposit	Undeposited
Indeposited	collection as of April 202	2						
lo collection	on for this period due to	COVID-19 Pan	demic and	ecotour	rism not yet onen			
			\top		ish not yet open			
		TOTAL						
			CERT	IEICA	TION			

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.

DOLLY JANE F. FREGORIAN Signature
June 02, 2022
Date

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							
Date	OR No.	Amount	Date Deposit Slip PA-RIA IPAF-SAGF Total					Cash on Hand			
Balance as of	April 1-31, 20	21					1				
No collection	for this period	due to COVID-	19 Pandemi	ic and ecotourisi	m activity n	ot yet open					
TOTAL -		TOTAL									

Prepared by:

DOLLY JANE F. FREGON

Credit Officer

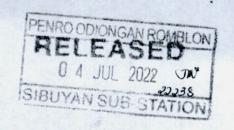
Noted by:

MALVIN R. ROCERO

PASU MOGNA



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 ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of June 1-30, 2022

Acc	ountable Form	is		Beginning Bala	ance		Receipt			Issuand	e		Ending Bala	nce
Name of		Face	04	Inclusive Serie	es No.	Otto	Inclusive Serie	s No.	Oty	Inclusive Seri	es No.	Otto	Inclusive Serie	es No.
Form	Number	Value	Qty.	From	То	Qty.	From	To	Qty.	From	То	Qty.	From	То
A. WITH FA	CE VALUE													
	A 49		180	2487671 T	2487850 T				No collec	tion for this period		179	2487672 T	2487850 T
										· ·				
B. WITHOU	T FACE VALUE													
			The state of										Sept 7	

CERTIFICATION

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

(Name and Lignature of Accountable Officer)

Credit Officer

REPORT OF COLLECTIONS AND DEPOSITS

Report No.:

22-006

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1

	eipt/Report of	Respon-						Amou	int		
	on by Sub- PA MGGNP	sibility Center	Payor	Particulars	MFO/ PAP			Breakd	own of Colle	ctions	
Date	Number	Code			l rar	Total per OR	40201040	40201990	40202110	40201020	4020101
No collection	for this period				<u> </u>						
					1						
									0111111		
47	4 2 4 4										
							3				
		Collectio		ons per last repo. (No collection		-]				
			n per O.R. No								
		Collectio TOTAL Deposits No. Total De	Date posited	o. (No collection							
		Collectio TOTAL Deposits No. Total De Collectio	Date posited	Amount	on)						
		Collectio TOTAL Deposits No. Total De Collectio	Date posited	Amount ons, this repor	on)	-O-					
l hereby	certify on my	Total De Collectio	Date Date posited in sited Collection	Amount ons, this repor	t ERTIF	ICATION	ortions and	denosits ha	d by me di	uring the ne	riod
I hereby	certify on my	Total De Collection Undepos	Date Date posited in sited Collection	Amount Ons, this report Cabove is a true	t ERTIF	ICATION ent of all colle					
stated about thereon.	ove for which I also certify	Total De Collection Undeposition Official Official Retail have	Date Date posited in sited Collection ath that the eccipt No enot received	Amount Ons, this report Cabove is a true N/A d money from	t ERTIF e stateme	ICATION ent of all colle inclusive w source wiho	vere actuall ut having is	ly issued by resued the ne	me in the a	amount show	wn et in
stated abo thereon. acknowle	ove for which I also certify dgement the	Total De Collection Undeposition Official Retail have reof. Collection Collec	Date Date posited in sited Collection ath that the eccipt No enot received ections received	Amount Ons, this report Cabove is a true N/A d money from red by sub-coll	ERTIF	ICATION ent of all colle inclusive w source wiho e recorded ab	vere actuall ut having is pove in lum	y issued by r ssued the ne p-sum oppo	me in the a cessary Of site their r	amount show ficial Receip espective co	wn et in
stated abo thereon. acknowle	ove for which I also certify dgement the	Total De Collection Undeposition Official Retail have reof. Collection Collec	Date Date posited in sited Collection ath that the eccipt No enot received ections received	Amount Ons, this report Cabove is a true N/A d money from red by sub-coll nice shown above	ERTIF e stateme	ent of all colle inclusive w source wiho e recorded all es with the back	vere actuall ut having is pove in lum alance appe	y issued by r ssued the ne p-sum oppo	me in the a cessary Of site their r	amount show ficial Receip espective co	wn et in
stated abo thereon. acknowle	ove for which I also certify dgement the	Total De Collection Undeposition Official Retail have reof. Collection Collec	Date Date posited in ath that the eccipt No e not received ections received that the balance	Amount Dons, this report Cabove is a true N/A d money from red by sub-coll nce shown abo DO	ERTIF e statement whether ector are	ent of all colle inclusive w source wiho e recorded all es with the bi	vere actuall ut having is pove in lum alance appe	y issued by r ssued the ne p-sum oppo earing in my	me in the a cessary Of site their r	amount show ficial Receip espective co	wn et in
stated abo thereon. acknowle	ove for which I also certify dgement the	Total De Collection Undeposition Official Retail have reof. Collection Collec	Date Date posited in ath that the eccipt No e not received ections received that the balance	Amount Ons, this report above is a true N/A d money from red by sub-coll nce shown about ame and sign	ERTIF e stateme whether ector are	ent of all colle inclusive w source wiho e recorded all es with the bi	vere actuall ut having is pove in lum alance appe L ting Office	y issued by resued the ne p-sum oppo earing in my	me in the a cessary Of site their r Cash Rece	amount show ficial Receip espective co	wn et in
stated abo thereon. acknowle	ove for which I also certify dgement the	Total De Collection Undeposition Official Retail have reof. Collection Collec	Date Date posited in ath that the eccipt No e not received ections received that the balance	Amount Dons, this report Cabove is a true N/A d money from red by sub-coll nce shown abo DO	ERTIF e stateme whether ector are over a pro-	ent of all colled inclusive with source without recorded at the swith the back with th	vere actuall ut having is pove in lum alance appe L ting Office	y issued by r ssued the ne p-sum oppo earing in my	me in the a cessary Of site their r Cash Rece	amount show ficial Receip espective co	wn et in

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Rombion Agency

June 1-30, 2022

Month

Report No. 22--006

Sheet 1 of 1

Official	fficial Receipt Res-ponsible Payor		Payor	Particulars	PA-RIA (75%)	(25%)	Amount
Date	No.	Center					
No collect	ion for th	is period.					
		T					
		+					
		-				,	
		1					
		-					
		+					
	<u></u>			TOTAL		2	
				TOTAL	1		
Summary:					Cash	Check	
		per last report this period due to CO	VID-19 Pandemic)			1	
	eposited Co		VID-15 Falluellile)			J	
Less: Dep		nection					
Dep. No.	Date	Cash	Check				
		The second section of the se					
Total Depos	its		F-		-		
Undeposite	d Collection	this report			-		
				CERTIFICATION			
I here	by certify on	my Official Oath th	at the above is true sta	atement of all collections receive	ved by me during th	ne period stated	above for which
official rece	pt No. N	A to N/A	inclusive were a	ctually issued by me in the am	ount shown therein	1. I also certify th	nat I have not
				cessary official receipt in acknowledge			
				tive collection report number 2	2-006. I certify fur	ther that the bala	ance above agn
with the ba	ance appear	ing in my Cash Rece	~ X0 -				
			DOLLY ANE E. FREGO	N.			
		(Name an	d Signature of Account				
		(Name an	Credit Officer	done Officer)			

July 04, 2022 Date

Sheet No. 2022-006

CASH RECEIPTS RECORD

Entity Nan Fund Clust		an a day a supplementation described				Sheet No. 20 Year : 2022	022-006	Page 1 of 1
	DOLLY JANE F. FREGO Accountable Officer	-		Sr	pecial Collecting Officer Official Designation			yan Sub-station ation
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
Undeposite	d collection as of May 202	2					_	-
No collecti	on for this period							-
		TOTAL	0.507		A T. I O N			
of	of all coll F DENR PENRO -Rombion,	ections and dep Sibuyan Sub-sta	icial oath the osits had by ation & Prot	at the for y me in m	regoing is a correct and by capacity as Special Corea Management Office, as indicated in the cor	ollecting Office e, Mt. Guiting responding co	er -Guiting Natur	REGON

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				Cash on			
Date	OR No.	Amount	Date	Hand				
Balance as o	f May 1-31, 202	21						
Balance as of May 1-31, 2021 No collection for this period.								
TOTAL -				TOTAL	-	-	-	

Prepared by:

DOLLY JANE & FREGON

pedit Officer

Noted by:

MALVIN R. ROCERO

PASu, MGGNP

August 01, 2022

PENRO ODIONGAN ROMBLON

SIBUYAN SUB-STATION

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

 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 ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of July 1-31, 2022

Acc	ountable Forn	ns		Beginning Bala	ance		Receipt			Issuance	e		Ending Balance		
Name of	Number	Face	01	Inclusive Serie	es No.	-	Inclusive Seri	es No.	0	Inclusive Serie	es No.	0	Inclusive Serie	es No.	
Form	Number	Value	Qty.	From	То	Qty.	From	To	Qty.	From	То	Qty.	From	То	
A. WITH FA	CE VALUE		4												
			179	2487672 T	2487850 T				18	2487672 T	2487689 T	161	2487690 T	2487850 T	
					100										
B. WITHOUT	FACE VALUE														
													324		

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all acountable forms received. Issued and transferred by me during the period above staed 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

Report No.:

20-007

1 of 2

Fund Code:

Entity Name: Department of Environment and Natural Resources

Sheet No.: Date:

July 1-31, 2022

	eipt/Report of	Respon-						Amou	int		
	Sub-station/PA GGNP	sibility Center	Payor	Particulars	MFO/ PAP			Breakd	lown of Colle	ctions	
Date	Number	Code			PAP	Total per OR	40201040	40201990	40202110	40201020	4020101
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- Rombion 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			

	eipt/Report of Sub-station/PA	Respon-		MFO/				Amou	nt		
	GGNP	sibility Center	Payor	Particulars	PAP	T-1-1 OR		Breakd	own of Collec	ctions	
Date	Number	Code				Total per OR	40201040	40201990	40202110	40201020	40201010
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non- Rombion res 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non- Rombion res 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non- Rombion res 17 pax mountaineers		8,500.00		8,500.00			
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non- Rombion 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

TOTAL

32,995.00

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 wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer

08/01/2022

Official Designation Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Rombion Agency

July 1-31, 2022 Month

Report No. 22--007

Sheet 1 of 2

				T		iheet 1 of 2	
Official	Receipt No.	Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	(25%)	Amount
01-Jul-22	2487672 T	Center	Edgarjan Moral	Entrance Fee-Sightseeing 2 pax Sibuyanon	45.00	15.00	60.00
01-Jul-22	2487673 T		Maricel Launio	Entrance Fee-Sightseeing 3 pax Sibuyanon	67.50	22.50	90.00
01-Jul-22	2487674 T		Jose Rada, Jr.	Entrance Fee-Sightseeing 20 pax Sibuyanon	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-Rombion res 1 pax mountaineers	375.00	125.00	500.00
04-Jul-22	2487678 T		John Mark Wilson	Entrance Fee-Non-Rombion res 5 pax mountaineers	1,875.00	625.00	2,500.00
04-Jul-22	2487679 T		Eduardo Madrilejos	Entrance Fee-Non-Rombion 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-Rombion 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: Sibuyanon-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-Rombion res 7 pax mountaineers	2,625.00	875.00	3,500.0
19-Jul-22	2487684 T		Ron Servito	Entrance Fee-Non-Rombion res 7 pax mountaineers	2,625.00	250.00	3,500.0
19-Jul-22	2487685 T		John Marquez	Entrance Fee-Non-Rombion res 2 pax mountaineers	750.00	250.00	1,000.0
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non-Rombion res 1 pax mountaineer	375.00	125.00	500.0
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non-Rombion res 1 pax mountaineer	375.00	125.00	500.0
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non-Rombion res 17 pax mountaineers	6,375.00	2,125.00	8,500.0
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non-Rombion res 7 pax mountaineers	2,625.00	875.00	3,500.0
				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

Officia	l Receipt	Res-ponsible	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF	Amoun
Date	No.	Center				(25%)	
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 Depos	its	32,995.00			32,995.00		

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. 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 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 20-002. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

(Name and Signature of Accountable Officer)

Special Collecting Officer

EcoMS II

CASH RECEIPTS RECORD

Entity Name : DENR	
Fund Cluster :	

Sheet No. 2022-007

Year : 2022

Page 1 of 2

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation UACS Code				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	MFO/ PAP	T	Nature of Collection	Collection	Deposit	Undeposited Collection
Indeposited	collection as of June 2	022						
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		150.00
01-Jul-22	2487674 T	Jose Rada, Jr.			Entrance Fee- Sightseeing 20 pax Sibuyanon	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- Rombion res 1 pax mountaineers	500.00		1,535.00
04-Jul-22	2487678 T	John Mark Wilson			Entrance Fee-Non- Rombion res 5 pax mountaineers	2,500.00		4,035.00
04-Jul-22	2487679 T	Eduardo Madrilejos			Entrance Fee-Non- Rombion 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	AND THE RESERVE OF THE SECOND					1,061.25	-,002.23
12-Jul-22	2487681 T	Eduardo L. Pugay			Entrance Fee-Non- Rombion res 10 pax mountaineers	5,000.00	7,000	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. DELG Accountable Offi	ACCOUNT OF THE PARTY OF THE PAR	Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
			UACS	Code				
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
19-Jul-22	2487685 T	John Marquez			Entrance Fee-Non- Rombion res 2 pax mountaineers	1,000.00		15,750.00
19-Jul-22	2487686 T	April Grace Bargas			Entrance Fee-Non- Rombion res 1 pax mountaineer	500.00		16,250.00
	Deposit No. 22-003						12,187.50	4,062.50
	Deposit No. 22-004				S Programme of		4,062.50	4,002.30
25-Jul-22	2487687 T	Wilfredo Garrido, Jr.			Entrance Fee-Non- Rombion res 1 pax mountaineer	500.00	4,002.30	500.00
25-Jul-22	2487688 T	Florelyn Revilla			Entrance Fee-Non- Rombion res 17 pax mountaineers	8,500.00	•	9,000.00
27-Jul-22	2487689 T	Francis Guevara			Entrance Fee-Non- Rombion res 7 pax mountaineers	3,500.00		12,500.00
	Deposit No. 22-005				ov.rameers		0.375.00	2 425 65
	Deposit No. 22-006	E-100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					9,375.00	3,125.00
		TOTAL				32,995.00	3,125.00	

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.

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

Page 1 of 1			Deposits				Collections	
Cash on		IPAF-SAGF	PA-RIA	Deposit Slip			Collections	
Hand	Total	(25%)	(75%)	No.	Date	Amount	OR No.	Date
							June 2022	Balance as of
60.00	- 1					60.00	2487672 T	01-Jul-22
150.00						90.00	2487673 T	01-Jul-22
750.00	-		100			600.00	2487674 T	01-Jul-22
810.00	-					60.00	2487675 T	01-Jul-22
1,035.00						225.00	2487676 T	04-Jul-22
1,535.00						500.00	2487677 T	04-Jul-22
4,035.00	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2,500.00	2487678 T	04-Jul-22
4,125.00	-					90.00	2487679 T	04-Jul-22
4,245.00	-					120.00	2487680 T	04-Jul-22
			3,183.75	Deposit No. 22- 001	06-Jul-22			
		1,061.25		Deposit No. 22- 002	06-Jul-22			
9,245.00			一捷二克			5,000.00	2487681 T	12-Jul-22
11,995.00	•					2,750.00	2487682 T	12-Jul-22
15,495.00						3,500.00	2487683 T	19-Jul-22
18,995.00						3,500.00	2487684 T	19-Jul-22
19,995.00						1,000.00	2487685 T	19-Jul-22
20,495.00						500.00	2487686 T	19-Jul-22
20,433.00			12,187.50	Deposit No. 22- 003	25-Jul-22			
		4,062.50		Deposit No. 22- 004	25-Jul-22			
20,995.00						500.00	2487687 T	25-Jul-22
29,495.00						8,500.00	2487688 T	25-Jul-22
3,500.00						3,500.00	2487689 T	27-Jul-22
			9,375.00	Deposit No. 22- 005	28-Jul-22			
		3,125.00		Deposit No. 22- 006	28-Jul-22			
	32,995.00	8,248.75	24,746.25	OTAL ~	1	32,995.00	TAL	то

Prepared by:

Noted by:

REBECCA M. DELGADO (Special Collecting Officer) MALVIN R. ROCERO

Chief, Technical Services Division &

This is your receipt when machine validated.

For transactions amounting to more P500,000.00, please indicate source	
	ACCOUNT NUMBER BRANCH OF ACCOUNT (for interbranch deposit)
	Check one (1) applicable box below. Please use separate deposit slip for
DOCLY AND PRACOUTI	each type of currency. PESO JPY Others: LA US\$
OEPOSITOR / REPRESENTA (Signature over printed nan	
CONTACT NUMBER:	(in figures) P3, 183, 74 Please accomplish details of deposit at the back.
Teller's Validation T1 2CF8 06JUL20 0700 CCASH	22 11:51:32 1162-1084-99 DENR-MT GUITI

Please check the appropriate mode of payment.		DATE
CASH CHECK	DEBIT FROM ACCOUNT	JUL 0 6 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3 4 0 2 2 5 0 5 1	MERCHANT/AGENCYNAM BTr - DENR - 19	E
1000 101 00000		of Payor / Depositor / Representative
Reference Number 2 F00047 LBP	Validation Credit e	fficer I
Clrn	DL R IPAF 9- Acct. No.	(christine ber) 1. Seq. #: 38403 CASH Payment 3402-2850-51
mount \$1,000-25 ABOU		1,061.25

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: JUL 0 6 2022

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee (MGGNP-02) Facility User's Fee (MGGNP-012)Fines and Penalties	401-072 401-072 401-072	3,183.75 - -
TOTAL		3,183.75

Signature

Name: DOLLY JANE F. FREGON

Title : Credit Officer | Station: <u>PENRO-Rombion</u>

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

Christine F Bernardo Cusiomer Acadorate

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Rombion

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: JUL 0 6 2022

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee (MGGNP-02) Facility User's Fee (MGGNP-012) Pines and Penalties	401 401 401	1,061.25
TOTAL		1,061.25

Name: DOLLY JANE F. FREGON

Title : Credit Officer I Station: PENRO-Rombion

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_02/0 6

Christine F Sernardo Customer Associate

For transactions amounting to more than P500,000.00, please indicate source of fund.	GUITING NATURAL PARK III 2
	ACCOUNT NUMBER BRANCH OF ACCO (for interbranch dep
Alumen .	Check one (1) applicable box below. Please use separate deposit si each type of currency. PESO JPY Others: EURO US \$
DEPOSITOR REPRESENTATIVE (Signature over printed name)	(in words), Tache Thousand one funda eighty eur 200/100 person only
CONTACT NUMBER:	(in figdres) 12,187.00 Please accomplish details of deposit at the back.
Teller's Validation	And Charles

Please check the appropriate mode of payment. CASH CHECK	DEBIT FROM ACCOUNT JUL 2 5 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3 4 0 2 2 8 5 0 5 1	MERCHANT/AGENCYNAME BTr - DENR - IPAF SAGE
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative
Reference Number 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Validation DOLLY JANAP, FALCUTILAT TWANT
Reference Number 3 (Numeric)	3607-7850451 100010100000 100010100000 100047
Amount \$4,062.50	The second secon

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: JUL 2 5 2022

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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 | Station: PENRO-Rombion

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

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: <u>9538</u>

LIST OF DEPOSITED COLLECTION

Date: JUL 2 5 2022

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee (MGGNP-02) Facility User's Fee (MGGNP-012) Pines and Penalties	401 401 401	4,062.50
		4,062.50

Name: DOLLY JANE F. FALCUTILA

Title : Credit Officer I Station: PENRO-Rombion

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 SL	IP	Q LAN	DBANK	
For transactions amounting to more than 2500,000.00, please indicate source of fun	d. GUTING NATU	PAR PARK	9/28/22	e e sa
	1 1 6 2 1 1		NCH OF ACCOUNT nterbranch deposit)	
Selection	Check one (1) applicable each type of currency.	le box below. Please use sepa	arate deposit slip for	
DOVLYJ NE F. FALCUTILA	EURO .	JPY Others:		
(Signature over printed name)	TOTAL DEPOSIT (in words) NINE SEVENTY F	THOUSAND THRUS	= then ored	
CONTACT NUMBER:	(in figures) 999	s of deposit at the back.		
Teller's Validation T1 20F8 28JUL 2021	10:54:53 1162-1	AGA DO PELO ME		
0700 Crasu		CANAL DED. DESIGNATIONS	99111	
St. Title Co. The co. So. Shipethocks are con-	SUBJECT TO THE TERMS AND CONDITIONS	re de samena de partir de la 1860 y Al. Partir de seconda de la companya d	90111 Same	erencia Marcon
St. Title Co. The co. So. Shipethocks are con-		re de samena de partir de la 1860 y Al. Partir de seconda de la companya d	PREVISED DC TOBER 201	100 mg
St. The Control of the Red Control of the Control o	SUBJECT TO THE TERMS AND CONDITIONS	re de samena de partir de la 1860 y Al. Partir de seconda de la companya d	7.5. QC ₁ by a service of the servi	ANDBANI
THIS DEPOSIT IS	NT SLIP	re de samena de partir de la 1860 y Al. Partir de seconda de la companya d	7.5. QC ₁ by a service of the servi	ANDBANI
ONCOLL PAYME Please check the appropriate mode	NT SLIP of paymerit. CHECK	re de samena de partir de la 1860 y Al. Partir de seconda de la companya d	PRIVISED CYTHER ZON	48, 2027
ONCOLL PAYME Please check the appropriate mode	NT SLIP of paymerit. CHECK	S COVERING THIS ACCOUNT.	DATE TILLY	
ONCOLL PAYME Please check the appropriate mode	NT SLIP of paymerit. CHECK DSIT ACCOUNT NUMBER 2 5 0 5 1	DEBIT FROM ACCOUNT MERCHANT / AGENCY	DATE THEY NAME LPAF SA GF	48, 2027
ONCOLL PAYME Please check the appropriate mode	NT SLIP of paymerit. CHECK DSIT ACCOUNT NUMBER 2 5 0 5 1	DEBIT FROM ACCOUNT MERCHANT / AGENCY Printed Name and Sign	DATE THEY NAME LPAF SA GF	48, 2027
Please check the appropriate mode CASH MERCHANT / AGENCY DEPO 3 4 0 2 2 Reference Number 1 1 0 0 0 101 000 00 Reference Number 2	NT SLIP of paymerit. CHECK DSIT ACCOUNT NUMBER 2 5 0 5 1	DEBIT FROM ACCOUNT MERCHANT / AGENCY BTr - DENK Printed Name and Signature Validation Credit	DATE JULY NAME IPAF SA GF Styre of Payor / Deposit	48, 2027

Deposit No. <u>22-005</u>

Land Bank of the Philippines **Authorized Depository Bank (AGDB)**

Code: <u>9538</u>

Branch: Odiongan, Romblon

LIST OF DEPOSITED COLLECTION

Date: July 28, 2022

Name of Agency

MGGNP, DENR-Rombion

Agency Code

B1132

Area Code

: 401-350

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

Signature

: DOLLY JANE F. FREGON

Title :Credit Officer |

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 of the Philippines

Authorized Depository Bank (AGDB)

Code: 9538

Branch: Odiongan, Romblon

LIST OF DEPOSITED COLLECTION

Date: July 28, 2022

Name of Agency

MGGNP, DENR-Rombion

Agency Code

B1132

Area Code

401-350

Nature of Collection (Transaction Code)	Fund Code	Amount
(MGGNP-01) Entrance Fee	401-072	2.125.00
(MGGNP-02) Facility User's Fee	401-072	3,125.00
(MGGNP-012) Fines and Penalties	401-072	
		3,125.00

Signature

Name : DOLLY JANE F. FREGON

Title

:Credit Officer |

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.

Chrome & Bernardo Customer Associate

RECORD BOOK OF MONTHLY COLLECTIONS

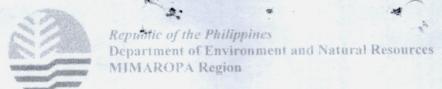
For July 2022

		Official	Recipt		Amount	Total Amount	Amount	Total	
Date	Payee	Start of Serial No.	End of Serial No.	Type of Fee	Collected	Collected	Deposited	Amount Deposited	Cash on Hand
	Balance for July 2022	+							
01-Jul-22	Edgarjan Moral	2487672 T		Entrance Fee- Sightseeing 2 pax Sibuyanon	60.00	60.00			60.0
01-Jul-22	Maricel Launio	2487673 T		Entrance Fee- Sightseeing 3 pax Sibuyanon	90.00	90.00			150.0
01-Jul-22	Jose Rada, Jr.	2487674 T		Entrance Fee- Sightseeing 20 pax Sibuyanon	600.00	600.00			750.0
01-Jul-22	Margie Relox	2487675 T		Entrance Fee- Sightseeing 4 pax Student	60.00	60.00			810.0
04-Jul-22	Rommel Ramilo	2487676 T		Entrance Fee- Sightseeing 15 pax Student	225.00	225.00	A		1,035.0
04-Jul-22	Froilan Vega	2487677 T		Entrance Fee-Non- Romblon res 1 pax mountaineers	500.00	500.00			1,535.0
04-Jul-22	John Mark Wilson	2487678 T		Entrance Fee-Non- Romblon res 5 pax mountaineers	2,500.00	2,500.00		The second secon	4,035.00
04-Jul-22	Eduardo Madrilejos	2487679 T		Entrance Fee-Non- Rombion 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					97	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

28-Jul-22	Deposit No. 22-006					3,125.00	12,500.00	
28-Jul-22	Deposit No. 22-005	•				9,375.00		
27-Jul-22	Francis Guevara	2487689 T	Entrance Fee-Non- Romblon res 7 pax mountaineers	3,500.00	3,500.00			32,995.0
25-Jul-22	Florelyn Revilla	2487688 T	Entrance Fee-Non- Romblon res 17 pax mountaineers	8,500.00	8,500.00	1		29,495.0
25-Jul-22	Wilfredo Garrido, Jr.	2487687 T	Entrance Fee-Non- Romblon res 1 pax mountaineer	500.00	500.00			20,995.0
06-Jul-22	Deposit No. 22-002					4,062.50	16,250.00	
06-Jul-22	Deposit No. 22-001					12,187.50		
19-Jul-22	April Grace Bargas	2487686 T	Entrance Fee-Non- Romblon res 1 pax mountaineer	500.00	500.00			20,495.0
19-Jul-22	John Marquez	2487685 T	Entrance Fee-Non- Romblon res 2 pax mountaineers	1,000.00	1,000.00			19,995.0
19-Jul-22	Ro n Servito	2487684 T	Entrance Fee-Non- Romblon res 7 pax mountaineers	3,500.00	3,500.00			18,995.0
19-Jul-22	Roberto Del Rosario	2487683 T	Entrance Fee-Non- Rombion res 7 pax mountaineers	3,500.00	3,500.00			15,495.0
12-Jul-22	Sandy F. Moreno	2487682 T	Entrance Fee- 6 pax mountaineers: Sibuyanon-1, Romblon Resident-3, Non- Romblomanon-2	2,750.00	2,750.00			11,995.00

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.

MALVINE ROCERO

Copy furnished:

· The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of August 1-31, 2022

Acc	ountable Form	15		Beginning Bala	nce		Receipt			issuance	e	Ending Balance		
Name of	N	Face	04	Inclusive Serie	es No.	No. Qty.	Inclusive Seri	es No.	000	Inclusive Series No.		-	Inclusive Series No.	
Form	Number	Value	Qty.	From	То		From	То	Qty.	From	То	Qty.	From	To
A. WITH FA	CE VALUE													
			161	2487690 T	2487850 T				18	2487690 T	2487707 T	143	2487708 T	2487850 T
				-										
											<u> </u>			
							 		-					
D. MATUOII	TEACEWALLE						+	 	+					
B. WITHOU	T FACE VALUE								+					
							_		-					

CERTIFICATION

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

(Name and Signature of Accountable Officer)
Special Collecting Officer/EcoMS II

REPORT OF COLLECTIONS AND DEPOSITS

Report No.:

20-008

Sheet No.:

1 of 2

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

Date:

Aug. 1-31, 2022

	eipt/Report of Sub-station/PA	Respon-						Amou	nt		
	GNP	sibility Center	Payor	Particulars	MFO/ PAP	7-1-1-0-	A TOTAL S	Breakd	own of Collec	ctions	14 7
Date	Number	Code	37			Total per OR	40201040	40201990	40202110	40201020	40201010
08-Aug-22	2487690 T		Keno Rollo	Entrance Fee-Non- Rombion 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 Sibuyanon		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- Rombion res 3 pax mountaineers		1,500.00		1,500.00			
09-Aug-22	2487697 T		Joseph Hatzinger	Entrance Fee- Sightseeing- 3 pax Sibuyanon res.		90.00		90.00			
09-Aug-22	2487698 T		John Carlo Bagas	Entrance Fee-Non- Rombion res 1 pax mountaineer		500.00		500.00			
09-Aug-22	2487699 T		April Grace Bagas	Entrance Fee-Non- Rombion res 3 pax mountaineers		1,500.00		1,500.00			
15-Aug-22	2487700 T		Christian G. Rafol	Entrance Fee- Sibuyanon- 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		Gedral Dion Ritz	Entrance Fee-Non- Rombion res 1 pax mountaineer		1,500.00		1,500.00			
15-Aug-22	2487703 T		Calvin James Cenete	Entrance Fee-Non- Rombion res 2 pax mountaineers		500.00		500.00			

	ipt/Report of	Respon-					Amount						
	Sub-station/PA GNP	sibility Center	l Pavor I	Particulars	PAP Total per OR	Breakdown of Collections							
Date	Number	Code				Total per OR	40201040	40201990	40202110	40201020	40201010		
16-Aug-22	2487704 T		Enmarck Gonzales	Entrance Fee-Non- Rombion 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- Rombion 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 39,840.00

TOTAL

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. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer

Official Designation

09/01/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Rombion Agency

August 1-31, 2022 Month

Report No. 22--008

						Sheet 1 of 2	Silect 1012					
Official	Receipt No.	Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	(25%)	Amount					
08-Aug-22	2487690 T		Keno Rollo	Entrance Fee-Non-Rombion res 6 pax mountaineers	2,250.00	750.00	3,000.00					
08-Aug-22	2487691 T		Peter Solano	Entrance Fee-Non-Rombion 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-Rombion 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-Rombion res 1 pax mountaineer	375.00	125.00	500.00					
09-Aug-22	2487699 T		April Grace Bagas	Entrance Fee-Non-Rombion 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-Rombion res 2 pax mountaineers	750.00	250.00	1,000.00					
15-Aug-22	2487702 T		Gedral Dion Ritz	Entrance Fee-Non-Rombion res 1 pax mountaineer	1,125.00	375.00	1,500.00					
15-Aug-22	2487703 T		Calvin James Cenete	Entrance Fee-Non-Rombion res 2 pax mountaineers	375.00	125.00	500.00					
16-Aug-22	2487704 T		Enmarck Gonzales	Entrance Fee-Non-Rombion res 17 pax mountaineers	6,375.00	2,125.00	8,500.00					
18-Aug-22	2487705 T		Joel P. Malaluan	Entrance Fee-Non-Rombion res 1 pax mountaineer	375.00	125.00	500.00					
18-Aug-22	2487706 T		Fernando Juan V. Cao	Entrance Fee-Non-Rombion res 1 pax mountaineer	375.00	125.00	500.00					
19-Aug-22	2487707 T		Sonny Boy C. Ligan	Entrance Fee-Non-Rombion 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	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF	Amount
Date	No.	Center				(25%)	
Dep. No.	Date	Cash	Check				
22-007	24-Aug22	29,880.00					
22-008	24-Aug22	9,960.00					
Total Depo	-it-	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 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 20-008. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

(Name and Signature of Accountable Officer)
Special Collecting Officer

EcoMS II

CASH RECEIPTS RECORD

Entity Name :	DENR
Fund Cluster:	

Sheet No. 2022-008

Year : 2022

Page 1 of 2

REBECCA M. DELGADO Accountable Officer				Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
			UACS Code						
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection	
Indeposited	collection as of June 2	022						-	
	2487690 T	Keno Rollo			Entrance Fee-Non- Rombion res 6 pax mountaineers	3,000.00		3,000.00	
08-Aug-22	2487691 T	Peter Solano			Entrance Fee-Non- Rombion res 2 pax mountaineers	1,000.00		1,000.00	
08-Aug-22	2487692 T	Garlin Bangga			Entrance Fee-Non- Rombiomanon res. 11 pax	5,500.00		5,500.00	
08-Aug-22	2487693 T	John Robert Gajardo			Entrance Fee-Non- Rombiomanon res. 3	1,500.00		1,500.00	
09-Aug-22	2487694 T	Ramoncito Bueno, Jr.			Entrance Fee-Non- Rombiomanon res. 17	8,500.00		8,500.00	
09-Aug-22	2487695 T	Richelle Perez			Entrance Fee-Non- Rombion res3 & Sibuyanon-1 .= 4 pax	1,750.00		1,750.00	
09-Aug-22	2487696 T	Icelle Millan			Entrance Fee-Non- Rombion res 3 pax mountaineers	1,500.00		1,500.00	
09-Aug-22	2487697 T	Joseph Hatzinger			Entrance Fee- Sightseeing- 3 pax Sibuyanon res.	90.00		90.00	
09-Aug-22	2487698 T	John Carlo Bagas			Entrance Fee-Non- Rombion res 1 pax	500.00		500.00	
09-Aug-22	2487699 T	April Grace Bagas			Entrance Fee-Non- Rombion res 3 pax mountaineers	1,500.00		1,500.00	
	2487700 T	Christian G. Rafol			Entrance Fee- Sibuyanon- 2 pax mountaineers	500.00		500.00	
15-Aug-22	2487701 T	Raymond Jhon T. Pulido			Entrance Fee-Non- Rombion res 2 pax mountaineers	1,000.00		1,000.00	
	2487702 T	Gedral Dion Ritz			Entrance Fee-Non- Rombion res 1 pax	1,500.00		1,500.00	
15-Aug-22	2487703 T	Calvin James Cenete			Entrance Fee-Non-	500.00		500.00	
	2487704 T	Enmarck Gonzales			Entrance Fee-Non-	8,500.00		8,500.00	
	2487705 T	Joel P. Malaluan			Entrance Fee-Non- Rombion res 1 pax mountaineer	500.00		500.00	
18-Aug-22	2487706 T	Fernando Juan V. Cao			Entrance Fee-Non- Rombion 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					
			MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
19-Aug-22	2487707 T	Sonny Boy C. Ligan			Entrance Fee-Non- Rombion 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	
	l	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

	Collections				Peposits			Page 1 of 1
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	Cash on Hand
Balance as of	July 2022							
08-Aug-22	2487690 T	3,000.00			130			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				211,00		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			2,000.00
			24-Aug-22	Deposit No. 22- 008		9,960.00		
то	TAL	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:

Services Division &

This is your receipt when machine validated CASH DEPOSIT SLIP 1000/0100000 P 340 7400 960-00 NATURAL DENN 08499 IDAF Debit from Account

ONCOLL PAYMENT SLIP

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : __AUG 2 4 2022

Name of Agency: MGGNP, DENR-Romblon

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

Name: DOLLY JANE F. FALCUTILA

Signature

Title : Credit Officer I
Station: PENRO-Rombion

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

Christine F Bernardo

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : AUG 2 4 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

Name: DOLLY JANE F. FALCUTILA

Signature

Title : Credit Officer | Station: PENRO-Rombion

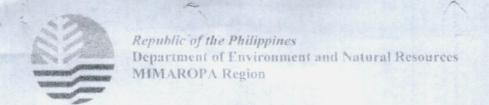
Note:

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- 2/4 Christine F Bargardi





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 ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of September 1-30, 2022

Acc	ountable Form	ns		Beginning Bala	ance		Receipt			Issuance	e		Ending Bala	ince
Name of	Number	Face	Otto	Inclusive Serie	es No.	000	Inclusive Seri	es No.	04.	Inclusive Serie	es No.	0	Inclusive Series No.	
Form	Number	Value	Qty.	From	То	Qty.	From	То	Qty.	From	То	Qty.	From	То
A. WITH FA	CE VALUE													
			143	2487708 T	2487850 T				22	2487708 T	2487729 T	121	2487730 T	2487850 T
												S. D. Mark		
							1							
							-		+					
B. WITHOUT	FACE VALUE							3/4/2				F 10 19		

CERTIFICATION

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

(Name and Signature of Accountable Officer)
Special Collecting Officer/EcoMS II

REPORT OF COLLECTIONS AND DEPOSITS

Report No.:

22-009

ty Name: Department of Environment and Natural Resources

Sheet No.:

1 of 2

	ipt/Report of	Respon-			here !	Amount						
	n by Sub- A MGGNP	sibility Center	Payor	Particulars	MFO/ PAP			Breakdo	own of Collec	ctions		
Date	Number	Code				Total per OR	40201040	40201990	40202110	40201020	40201010	
Sep-22	2487708 T		Melody Rose Guevarra	Entrance Fee-Non- Rombion res 6 pax mountaineers		3,000.00		3,000.00		Adams and		
Sep-22	2487709 T		María Chonalene Leido	Entrance Fee-Non- Rombion res 15 pax mountaineers		7,500.00		7,500.00				
Sep-22	2487710 T		Kenneth D. Tabion	Entrance Fee-Non- Rombion res. 7 pax		3,500.00		3,500.00				
Sep-22	2487711 T		Phil Roland A. Cabrera	Entrance Fee-Non- Rombion res. 11 pax		5,500.00		5,500.00				
Sep-22	2487712 T		Eric Jade Muring	Entrance Fee-Non- Rombion res. 10 pax		5,000.00		5,000.00				
Sep-22	2487713 T		Claride Guilas	Entrance Fee-Non- Rombion res8 pax mountaineers		4,000.00		4,000.00				
Sep-22	2487714 T	47.2	Alfred D. Asan, III	Entrance Fee-Non- Rombion res 11 pax mountaineers		5,500.00		5,500.00				
Sep-22	2487715 T		Dario Oyam	Entrance Fee-Non- Rombion res 2 pax mountaineers		1,000.00		1,000.00				
-Sep-22	2487716 T		Marygrace Aguas	Entrance Fee-Non- Rombion res 10 pax mountaineers		5,000.00		5,000.00				
-Sep-22	2487717 T		Roberto Z. Del Rosario, Jr.	Entrance Fee-Non- Rombion res 6 pax mountaineers		3,000.00		3,000.00				
-Sep-22	2487718 T		Leo B. Villasis	Entrance Fee-Non- Rombion res 6 pax mountaineers		3,000.00		3,000.00				
-Sep-22	2487719 T		Airyle R. Taylor	Entrance Fee-Non- Rombion res 2 pax mountaineers		750.00		750.00				
-Sep-22	2487720 T		Aljun c. Capangpangan	(1- Non- Entrance Fee-Non- Romblon res 2 pax mountaineers		1,000.00		1,000.00				
-Sep-22	2487721 T		Gemma H. Gianzon	Entrance Fee-Non- Rombion 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				

	ipt/Report of on by Sub-	Respon-						Amou	nt		
	A MGGNP	sibility	Payor	Particulars	MFO/ PAP			Breakd	own of Colle	ctions	
Date	Number	Code	THE RESERVE			Total per OR	40201040	40201990	40202110	40201020	40201
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- Rombiomanon res 4 pax mountaineers		2,000.00		2,000.00			
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non- Rombiomanon 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			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

nount
39,187.50
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 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

09/30/2022

Official Designation

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon Agency

September 1-30, 2022 Month

Report No. 22--009

			Γ	T TO THE STATE OF	IDAE CACE					
Official	Receipt No.	Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	(25%)	Amount			
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			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	Sep-22 2487716 T Marygrace Aguas		Marygrace Aguas	Entrance Fee-Non- 3,750 Romblomanon - 10 pax mountaineers		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- Sibuyanon)	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-Rombion 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 & Sibuyanon-1) 5 pax mountaineers	1,687.50	562.50	2,250.00			
19-Sep-22	2487723 T		Anne Marídel P. rongavilla	Entrance Fee-Non- Romblomanon res 1 pax mountaineer	375.00	125.00	500.00			

Official	Receipt	Res-ponsible	Payor	Particulars	PA-RIA (75%)	IPAF-SAGE	Amount
Date	No.	Center				(25%)	
			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. Dequila	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. P{asco	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:				Cash
Undeposite	d Collections pe	r last report		
Collection p	er O.R. No. 248	7708 T to No. 2487	729 T	78,500.00
Total Un	deposited Collec	tion		26,250.00
Less: Dep	osits			52,250.00
Dep. No.	<u>Date</u>	Cash	Check	
22-009	14-Sept22	39,187.50		
22-010	14-Sept22	13,062.50		
Total Depo	sits	52,250.00		
Undeposite	ed Collection thi	s report		26,250.00

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. 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 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 22-009. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

(Name and Signature of Accountable Officer)

Special Collecting Officer

EcoMS II

CASH RECEIPTS RECORD

Sheet No. 2022-009

Entity Name : DENR

Year : 2022

Fund Cluster : Year :

13,062.50	02.781,9E	to the start					Deposit No. 22-	14-Sep-22	
			pax mountaineers						
			Romblomanon res 9						
00.002,4		4,500.00	Entrance Fee-Non-			Gemma H. Gianzon	7 1277842	7Z-dəS-60	
			pax mountaineers						
			Romblomanon res 2						
1,000.00		00.000,τ	Entrance Fee-Non-			Aljun c. Capangpangan	Z487720 T	08-5ep-22	
			(uoueAnqis						
			Rombiomanon & 1-						
			mountaineers (1- Non-						
00.027		00.027	Entrance Fee 2 pax	4		Airyle R. Taylor	7 6177842	22-də5-80	
			pax mountaineers				20122010		
			Rombiomanon res 6						
3,000.00		00.000,ε	Entrance Fee-Non-			Leo B. Villasis	18177842	05-5ep-22	
			pax mountaineers			-12-MIX 0 -51	TOTELOVE	CC3 30	
			Romblomanon res 6			Jr.			
00.000,ε		00.000,8	Entrance Fee-Non-	1		Roberto Z. Del Rosario,	1 7177842	22-də5-50	
			pax mountaineers			elegad led 5 etrodog	ILILLOVC	CC 003 30	
			Rombiomanon res 10						
00.000,2		00.000,2	Entrance Fee-Non-			CONST ASIGNA	1.07//057	77-dac-co	
		00 000 1				Marygrace Aguas	19177842	05-5ep-22	
			pax mountaineers						
1,000.00		00:000'T	Rombiomanon res 2						
00 000 1		1,000.00	Entrance Fee-Non-			Dario Oyam	7 217784S	05-5ep-22	
			pax mountaineers						
no:nocic			Romblomanon res 11					- 17	
00.002,2		00.002,2	Entrance Fee-Non-			Alfred D. Asan, III	7 4177845	02-5ep-22	
			pax mountaineers						
			Romblomanon res8						
00.000,4	196 (194	00.000,4	Entrance Fee-Non-			Claride Guilas	7 £17784S	02-Sep-22	
			xed						
			Romblomanon res. 10						
00.000,2		00.000,2	Entrance Fee-Non-			Eric Jade Muring	7 ST7727	01-Sep-22	
			xed						
			Romblomanon res. 11						
00.002,2		00.002,2	Entrance Fee-Non-			Phil Roland A. Cabrera	7 117784S	01-Sep-22	
			xed						
			Rombiomanon res. 7						
3,500.00	Contract to	00.002,8	Entrance Fee-Non-			Kenneth D. Tabion	Z487710 T	01-Sep-22	
			mountaineers						
			Rombion res 15 pax						
00.002,7	Carlotte Linear	00.002,7	Entrance Fee-Non-			Maria Chonalene Leido	T 6077842	ZZ-dəS-TO	
			pax mountaineers						
			Romblomanon res 6						
3,000.00		00.000,8	Entrance Fee-Non-			Melody Rose Guevarra	180//847	22-də5-10	
							collection as of Ju		
				2000		1	.,,-,		
Collection	needed	нопазиоз	1100331103 10 3 103511	Dbject Spoot	QA¶	into:	SO/.ON NO/.ON	22.5	
Undeposited	Deposit	Collection	Nature of Collection		MFO/	Payor	Reference	Date	
	1			Spo2	SDAU				
	Jest?		Official Designation	15		Accountable Officer			
noitete-du2 ni	MGGNP-Sibuya		ecial Collecting Officer	25		REBECCA M. DELGADO			

No./OR No./DS		REBECCA M. DE			<u>s</u>	official Designation		MGGNP-Sibuy		
Date No./OR No./DS Payor MFO Object Nature of Collection Collection				UACS	Code					
19-Sep-22 2487722 T Catherine Ruado Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1}-5 pax 2,250.00 2,2	Date		Payor			Nature of Collection	Collection	Deposit	Undeposited Collection	
Romblomanon res-4 & Sibuyanon-1} 5 pax								13,062.50		
Romblomanon res1 pax mountaineer	19-Sep-22 2	487722 T	Catherine Ruado			Rombiomanon res-4 &	2,250.00		2,250.00	
Romblomanon res. 4 pax mountaineers	19-Sep-22 2	487723 T				Rombiomanon res 1	500.00		500.00	
Romblomanon res 2 pax mountaineers	22-Sep-22 2	2487724 T	June P. Castalone			Rombiomanon res 4	2,000.00		2,000.00	
Romblomanon res 3 pax mountaineers	22-Sep-22 2	487725 T	Kerby C. Seroy			Rombiomanon res 2	1,000.00		1,000.00	
Romblomanon res 17 pax mountaineers	22-Sep-22 2	487726 T	Alrich Cem L. Dequila			Rombiomanon res 3	1,500.00		1,500.00	
Romblomanon res 6 pax mountaineers 23-Sep-22 2487729 T Restituto B. Pasco Entrance Fee-Non- Romblomanon res 17	22-Sep-22 2	2487727 T	Marijoe S. Esteban			Rombiomanon res 17	8,500.00		8,500.00	
Romblomanon res 17	23-Sep-22 2	2487728 T	Ryan Parilla			Rombiomanon res 6	3,000.00		3,000.00	
	23-Sep-22 2	487729 T	Restituto B. Pasco			Rombiomanon res 17	7,500.00		7,500.00	
TOTAL 26,250.00 52,250.00 26.2			TOTAL				26,250.00	52,250.00	26,250.00	

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.

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			eposits	0			Collections	
Cash on Hand	Total	IPAF-SAGF (25%)	PA-RIA (75%)	Deposit Slip No.	Date	Amount	OR No.	Date
-							August 2022	Balance as of
3,000.0	- 1					3,000.00	2487708 T	01-Sep-22
7,500.0	-					7,500.00	2487709 T	01-Sep-22
3,500.0						3,500.00	2487710 T	01-Sep-22
5,500.6	-					5,500.00	2487711 T	01-Sep-22
5,000.0	-	100000000000000000000000000000000000000				5,000.00	2487712 T	01-Sep-22
4,000.0	-					4,000.00	2487713 T	02-Sep-22
5,500.6	-			-		5,500.00	2487714 T	02-Sep-22
1,000.0	-					1,000.00	2487715 T	05-Sep-22
5,000.0	-					5,000.00	2487716 T	05-Sep-22
3,000.0						3,000.00	2487717 T	05-Sep-22
3,000.0					-	3,000.00	2487718 T	05-Sep-22
750.0						750.00	2487719 T	08-Sep-22
1,000.0	-			The second secon	*****	1,000.00	2487720 T	08-Sep-22
4,500.0						4,500.00	2487721 T	08-Sep-22
1100			39,187.50	Deposit No. 22-009	14-Sep-22			
	52,250.00	13,062.50		Deposit No. 22-010	14-Sep-22			
2,250.0					-	2,250.00	2487722 T	19-Sep-22
500.0						500.00	2487723 T	19-Sep-22
2,000.0						2,000.00	2487724 T	22-Sep-22
1,000.0		-				1,000.00	2487725 T	22-Sep-22
1,500.0						1,500.00	2487726 T	22-Sep-22
8,500.0						8,500.00	2487727 T	22-Sep-22
3,000.0			4			3,000.00	2487728 T	23-Sep-22
7,500.0		ACT AND IN THE RESERVE AND ADDRESS AND ADD				7,500.00	2487729 T	23-Sep-22
26,250.0	52,250.00	13,062.50	39,187.50	TOTAL			TOTAL	

Prepared by:

Special Collecting Officer) EcoMS II

Noted by:

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

For transaction amounting to more than \$\infty\$500,000.00, please indicate source of fund.		DATE SEP 1 4 2022
Semies		SF ACCOUNT Inch deposit) sit slip for each
DOLY JANE & FALCUTILA DEPOSITOR/DEPRESENTATIVE (Signature over Printed Name) CONTACT NUMBER:	(in figures) \$39,187.50	one Pifty
Teller's Validation T2	Please accomplish details of deposit at the back. 11:34:46	

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: SEP 1 4 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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 | Station: PENRO-Rombion

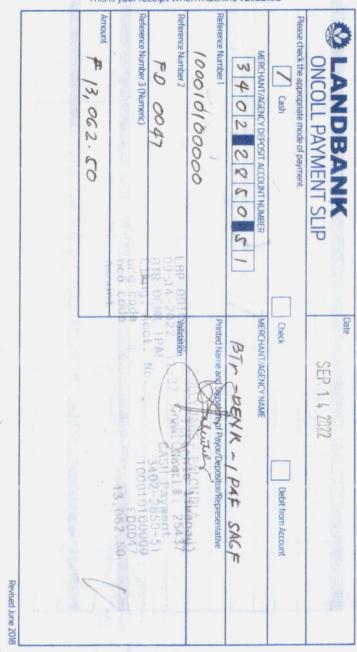
Note:

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 of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : ____SEP 1 4 2022

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>**B1132**</u> Area Code : <u>**401-350**</u>

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee (MGGNP-02) Facility User's Fee (MGGNP-012) Pines and Penalties	401 401 401	13,062.50
TOTAL		13,062.50

Signature
Name: DOLLY JANE F. FALCUTILA

Title : Credit Officer I Station: PENRO-Rombion

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 P6,750.00 & 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 D. ROMERO

Copy furnished:

The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of October 1-30, 2022

Aco	Acountable Forms Begin		Beginning Bala	ance	Receipt		Issuance			Ending Balance						
Name of	Number	Face	Face	Face	Oty	Inclusive Serie	es No.	~	Inclusive Serie	es No.	1	Inclusive Serie	es No.		Inclusive Serie	
Form	IVAINDE	Value	Qty.	From	То	Qty.	From	To	Qty.	From	To	Qty.	From	То		
A. WITH FA	CE VALUE												710	1.0		
			129	2487722 T	2487850 T				19	2487722 T	2487740 T	110	2487741 T	2487850 T		
													1000			
												1				
. WITHOUT	FACE VALUE															
													-			

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all acountable forms received. Issued and transferred by me during the period above staed 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

Fund Code:

Report No.: Sheet No.: 22-010 1 of 2

Date:

October. 1-31, 2022

Official Receipt/Report of Collection by Sub-		Respon- sibility	4.			Amount					
	PA MGGNP	Center	Payor	Particulars	MFO/ PAP	Total acc OR		Breakdo	wn of Collect	tions	
Date	Number	Code				Total per OR	40201040	40201990	40202110	40201020	402
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Rombiomanon res- 4 & Sibuyanon-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		Dequila	Entrance Fee-Non- Romblomanon res 3 pax mountaineers		1,500.00		1,500.00			
22-Sep-22	2487727 T		Esteban	Entrance Fee-Non- Rombiomanon res 17 pax mountaineers		8,500.00		8,500.00			
23-Sep-22	2487728 T			Entrance Fee-Non- Romblomanon res 6 pax mountaineers		3,000.00		3,000.00			
23-Sep-22	2487729 T	1000	Plasco	Entrance Fee-Non- Romblomanon res 17 pax mountaineers		7,500.00		7,500.00			
				Deposit No. 22-		19,687.50					
			04-Oct-22	Deposit No. 22-							
3-Oct-22	2487730 T		Windel Calleja E F	Entrance Fee-Non-Romblomanon es 8 pax nountaineers		6,562.50 4,000.00		4,000.00			
	2487731 T		R 1	intrance Fee-(4 Non- comblomanon & Sibuyanon) 5 ax mountaineers		2,250.00		2,250.00			
4-Oct-22	2487732 T	0	R	ntrance Fee-Non- omblomanon es. 4 pax nountaineers		2,000.00		2,000.00			

¥	1 t	Bueta	Romblomanon res. 7 pax mountaineers	3,500.00	3,500.00	
04-Oct-22	2487734 T	Jonathan Mañacap	Entrance Fee-Non- Rombiomanon res. 7 pax mountaineers	3,500.00	3,500.00	
		05-Oct-22	Deposit No. 22-	11,437.50		
		05-Oct-22	Deposit No. 22-	3,812.50		
11-Oct-22	2487735 T	Mac Neil U. Tayoni	Entrance Fee-Non- Romblomanon res12 pax mountaineers	6,000.00	6,000.00	
		11-Oct-22	Deposit No. 22-	4,500.00		
		11-Oct-22	Deposit No. 22- 016	1,500.00		
14-Oct-22	2487736 T	Jameson Agub	Entrance Fee-Non- Romblomanon res11 pax mountaineers	5,500.00	5,500.00	
14-Oct-22	2487737 T	lan Tesaluna	Entrance Fee-Non- Romblomanon res7 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- Rombiomanon - 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		
				TAL 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

Date	Amount
04-Oct-22	19,687.50
04-Oct-22	6,562.50
	04-Oct-22

Official Receipt/Report of Collection by Sub-		Respon- sibility		Particulars	MFO/			Amoun								
station/PA MGGNP	Center	Payor	Particulars		Particulars	Particulars	Particulars	Particulars	Particulars	Particulars	PAP	Tatalana On		Breakdo	wn of Collect	ions
Date	Number	Code		1		Total per OR	40201040	40201990	40202110	40201020	40201					
		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 Dep	osits	67,500.00												
		Deposite	d Collections, th	is 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 abov 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 whether source wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer Official Designation

11/07/2022

Date

October 1-30, 2022

Month

Report No. 22--010 Sheet 1 of 2

						heet 1 of 2	
	Receipt	Res-ponsible	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No. 2487722 T	Center	Catherine Ruado	Entrance Fee-Non-	1,687.50	562.50	2,250.00
19-Sep-22	248//221		Catherine Ruado	Romblomanon res-4 & Sibuyanon-1) 5 pax mountaineers	1,087.30	302.30	2,230.00
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. Dequila	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	E TONY MENTAL PROPERTY AND AND ADDRESS.		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 res12 pax mountaineers	4,500.00	1,500.00	6,000.00
		11-Oct-22	Deposit No. 22-015		4,500.00		
	4.2	11-Oct-22	Deposit No. 22-016			1,500.00	
14-Oct-22	2487736 T		Jameson Agub	Entrance Fee-Non- Romblomanon res11 pax	4,125.00	1,375.00	5,500.00
14-Oct-22	2487737 T		lan Tesaluna	mountaineers Entrance Fee-Non- Romblomanon res7 pax mountaineers	2,625.00	875.00	3,500.00
	1 1 2 1 1 1 1	14-Oct-22	Deposit No. 22-017		6,750.00		
		14-Oct-22	Deposit No. 22-018	E CONTROL CONTROL CONTROL		2,250.00	

Official	Receipt	Res-ponsible	r ayor	Particulars	D (2500)	IPAF-SAGF	
Date	No.	Center		Particulars	Ph nA (75%)	(25%)	Amount
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		
大学		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

Check

Dep. No.	Date	Cash
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

67,500.00

Cash

26,250.00

67,500.00

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 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 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 22-010. I certify further that the balance above agrees with the balance appearing 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 from 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 from the period stated above in lump-sum opposite their respective collection report number 22-010. I certify further that the balance above agrees with the balance appearing the period stated above in lump-sum opposite their respective collection report number 22-010. I certify further that the balance above agrees with the balance appearing the period stated above in lump-sum opposite their respective collection report number 22-010.

(Name and Signature of Accountable Officer)

Special Collecting Officer

EcoMS II

Cluster	:	

Fund

Year : 2022

REBECCA M. DELGADO Special Collecting Officer MGGNP-Sibuyan Sub-station **Accountable Officer** Official Designation Station **UACS** Code Reference No./OR Undeposited Date Payor MFO/ Object **Nature of Collection** Collection Deposit Collection No./DS PAP Code **Jndeposited collection as of September 2022** 26,250.00 19-Sep-22 2487722 T Catherine Ruado Entrance Fee-Non-2,250.00 2,250.00 Rombiomanon res-4 & Sibuyanon-1).- 5 pax 19-Sep-22 2487723 T Anne Maridel P. Entrance Fee-Non-500.00 500.00 Rongavilla Romblomanon res. - 1 pax mountaineer 22-Sep-22 2487724 T June P. Castalone Entrance Fee-Non-2,000.00 2,000.00 Romblomanon res.- 4 pax mountaineers 22-Sep-22 2487725 T Kerby C. Seroy Entrance Fee-Non-1,000.00 1,000.00 Rombiomanon res - 2 pax mountaineers 22-Sep-22 2487726 T Alrich Cem L. Dequila Entrance Fee-Non-1,500.00 1,500.00 Romblomanon res.- 3 pax mountaineers 22-Sep-22 2487727 T Marijoe S. Esteban 8,500.00 Entrance Fee-Non-8,500.00 Romblomanon res.- 17 pax mountaineers 23-Sep-22 2487728 T Ryan Parilla Entrance Fee-Non-3,000.00 3,000.00 Romblomanon res.- 6 pax mountaineers 23-Sep-22 2487729 T Restituto B. Plasco Entrance Fee-Non-7,500.00 7,500.00 Romblomanon res.- 17 pax mountaineers 04-Oct-22 Deposit No. 22-19,687.50 04-Oct-22 Deposit No. 22-6,562.50 03-Oct-22 2487730 T Windel Calleja Entrance Fee-Non-4,000.00 4,000.00 Romblomanon res.- 8 03-Oct-22 2487731 T Josie Abao Entrance Fee-(4 Non-2,250.00 2,250.00 Romblomanon & 1 04-Oct-22 2487732 T Daneth Duenas Entrance Fee-Non-2,000.00 2,000.00 Rombiomanon res. 4 pax mountaineers 04-Oct-22 2487733 T Mark Ruben Bueta Entrance Fee-Non-3,500.00 3.500.00 Rombiomanon res. 7 pax mountaineers 04-Oct-22 2487734 T Jonathan Mañacap Entrance Fee-Non-3,500.00 3,500.00 Rombiomanon res. 7 pax mountaineers Deposit No. 22-05-Oct-22 11,437.50 05-Oct-22 Deposit No. 22-3,812.50 11-Oct-22 2487735 T Mac Neil U. Tayoni Entrance Fee-Non-6,000.00 6,000.00 Romblomanon res. -12 pax mountaineers 11-Oct-22 Deposit No. 22-4,500.00 11-Oct-22 Deposit No. 22-1,500.00 14-Oct-22 2487736 T Jameson Agub Entrance Fee-Non-5,500.00 5,500.00 Romblomanon res. -11 pax mountaineers 14-Oct-22 2487737 T Ian Tesaluna Entrance Fee-Non-3,500.00 3,500.00 Rombiomanon res. -7 pax mountaineers

Page 1 of 2

REBECCA M. DELGADO Accountable Officer		Special Collecting Officer Official Designation			MGGNP-Sibuyan Sub-station Station			
			UACS Code					
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
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- Rombiomanon - 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				200		2,750.00	
		TOTAL				67,500.00	67,500.00	67,500.00

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 -Rombion, 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.

Name and Signature
November 07, 2022

Date

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

Page 1 of 1

Collections		Deposits						
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	Cash on Hand
Balance as of	September 2	022						
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			Za-ta-			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			3,500.00
			05-Oct-22	Deposit No. 22-014		3,812.50	15,250.00	
11-Oct-22	2487735 T	6,000.00		Basic				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			3,300.00
			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			3,000.00
			18-Oct-22	Deposit No. 22-020		2,750.00	11,000.00	
то	TAL	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 &
PACH, MICENIP

CASH DEPOSIT SLIP	For transaction amounting to more than \$\psi_500,000.00\$, please indicate source of fund. REBECA M. DE 1G ADO DEPOSITOR/REPUSENTATIVE Signature over Printed Name) CONTACT NUMBER: Teller's Validation OD CCASH THIS DEPOSIT IS SUBJECT	ACCOUNT NAME PENK MT. CHITING DATE CHITING NATURAL PARK OCT 04 2022 ACCOUNT NUMBER I I G 2 I O R 4 9 9 Grek one (1) applicable box below. Please use separate deposit slip for each type of currency. PESO JPY Others: EURO USS TOTAL DEPOSIT (in words) Nincteen Housand Siv hundred eighty seven point Fifty (in figures) F 19,687.50 Please accomplish details of deposit at the back.
		Revised May 2016

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

OCT 0 4 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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
Statiop: MGGNP-PAMO, Sibuyan, Rombion

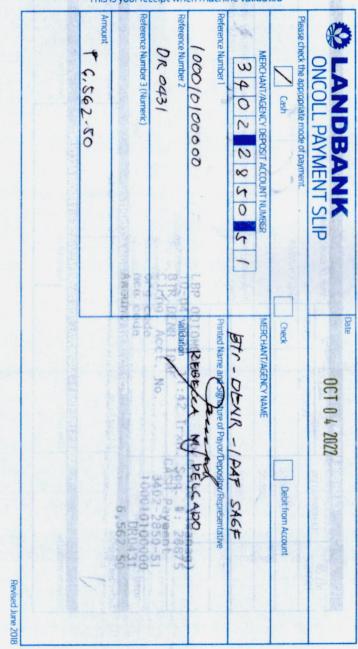
Note:

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 of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: 0CT 0 4 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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, Rombion

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.

001 0 4 202

For transactions amounting to more than P500,000.00, please indicate source of fu	Mt. Guiting-Guiting Natural Park DATE 10/5/2
	ACCOUNT NUMBER 1 1 6 2 1 0 8 4 9 9 BRANCH OF ACCOUNT (for interbranch deposit)
REBECCA M. DELGADO	Check one (1) applicable box below. Please use separate deposit slip for each type of currency. X PESO JPY Others: EURO US \$
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	
CONTACT NUMBER:	(in figures) P11,437.50 Please accomplish details of deposit at the back.

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Rombion

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: 04-1, 2072

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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.

Please check the appropriate mode of payment. CHECK	DEBIT FROM ACCOUNT DATE October 5, 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3 4 0 2 2 8 5 0 5 1	MERCHANT / AGENCY NAME BTr-DENR-IPAF SAGF
100010500032	Printed Name and Signature of Payor / Depositor / Representative REBECCA NI. DELGADO
Reference Number 2 LEP CD1 10-05-2	Validation
Reference Number 3 (Numeric)	127 13:02 frxn. Sed. A: 32500 Acct. No. 2402-7850-51
Amount P3,812.50	0R0431 3.312.50

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: 04. 1, 2122

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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, Rombion

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.

NGAN DRANG TELLER A CASSIVED/ANGE

	CASH DEPOSIT SLIP	♦ LANDE	BANK
SLIP	For transaction amounting to more than \$\infty\$500,000.00, please indicate source of fund.	CUITING NATURAL PARK	OCT 1 1 202
SIT		Check one (1) applicable box below. Please use separate dep- type of currency.	OF ACCOUNT oranch deposit)
EPO	REBECTS M. DELEADS	PESO JPY Others:	
HD	(Senature over Printed Name)	(in words) Four shousand five pesus only	hurdred
CASH	CONTACT NUMBER:	(in figures) P 4,500-00	
7	Teller's Validation LAN	RECEIVED / POSTED	
		2022 +10-1 1	
	THIS DEPOSIT IS SUBJECT	hinstine Bemardo covering this account.	450 Jaken Park

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: 0CT 1 1 2022

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

Name: REBECCA M. DELGADO Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Rombion

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.

Christine F Bernardo
Customo Ascociate

ONCOLL PAYMENT SLIP
This is your receipt when machine validated.

Please check the appropriate mode of payment. CASH CHECK	DEBIT FROM ACCOUNT	OCT 1 1 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER	MERCHANT / AGENCY NAME	
34022850 \$ 1	BTT-DENK-	IPAF . SAGE
Reference Number 1		of Payor / Depositor / Representative
100010100000	RESERVA	MI DELGADO
Reference Number 2 DIZ 043	Validation	avione Links
Reference Number 3 (Numeric)		7850-51
The second of th		
Amount P 1,508.00		6

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : _____0CT 1 1 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

Name: REBECCA M. DELGADO

Title : Special Collecting Officer Station: MGGNP-PAMO, Sibuyan, Rombion

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.

LANDRANK ODIONGAN BRANCH
RECEIVED POSTED

2012 - 10 - 1 1

Christine F Bernardo
Cus

For transactions amounting to more than P500.000.00, please indicate source of fund. REBECCA M DELGADO	Mt. Guiting-Guiting Natural Park	DATE 10/14/2
	ACCOUNT NUMBER BRANCE (for inter-	OF ACCOUNT branch deposit)
	Check one (1) applicable box below. Please use separate each type of currency.	deposit slip for
	PESO JPY Others:	
(Signature over printed name)	TOTAL DEPOSIT Six Thousand Seven H (in words) Fifty Pesos Only	lundred
CONTACT NUMBER:	(in figures) P6,750.00 Please accomplish details of deposit at the back.	
Teller's Validation 2EDL 140CT2022	16:06:24 1162-1084-99 DENR-NT 6	UITI

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : ___OCT 1 4 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

	1	Δ	N	D	B	A	N	K
-	District	-					3.45	40.00

IPAF SAGF re of Payor / Positor / Representative
e of Payor / Prositor / Representative
/ DELGADO
liwanag) #: 72000
ayment -2850-51 10500632
2,250.00

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

OCT 1 4 2022 Date :

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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, Rombion

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.

/

H DEPOSIT SLI	For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME Mt. Guiting-Guiting Natural Park DATE 10/18
		ACCOUNT NUMBER 1 1 6 2 1 0 8 4 9 9 (for interbranch deposit
	REBECCA M. DELGADO	Check one (1) applicable box below. Please use separate deposit slip for each type of currency. PESO JPY Others: EURO US \$
	(Signature over printed name) CONTACT NUMBER:	TOTAL DEPOSIT Eight Thousand Two Hundred Fifty Pesos Only
		(in figures) P8,250.00 Please accomplish details of deposit at the back.

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-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

Christine F Bernardo Customer Associate

NCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



fease check the appropriate mode of payment. CASH CHECK	DEBIT FROM ACCOUNT DATE October 18, 2022
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3 4 0 2 2 8 5 0 5 1	MERCHANT / AGENCY NAME BTr-DENR-IPAF SAGÉ
eference Number 1 100010500032	Printed Name and Sign ture of Payor / Papositor / Representative REBECCA M/ DELGADO
eference Number 2 L B.O. GO T DR0431	(Christine ber)
eference Number 3 (Numeric)	7 1 80 3462-9856-54 100010508032 4
mount P2,750.00	2,780.00
- 1	

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-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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, Rombion

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

Christine Bernardo Customer Associate

December 06, 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 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 P7,500.00 & Deposit Slip No. 22-026 P 2,500.00 dated November 24, 2022;

Deposit Slip No. 22-027 P6,000.00 & Deposit Slip No. 22-028 P 2,000.00 dated November 28, 2022

For your information and record.

UEL B. ROMERO

Copy furnished:

The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of November 1-30, 2022

Acc	ountable Form	is		Beginning Bala	ance		Receipt			Issuance	е		Ending Bala	nce	
Name of	Number	Face	Qty.	Inclusive Serie	es No.	Qty.	Inclusive Serie	es No.	Qty.	Inclusive Series No.		04	Inclusive Serie	nclusive Series No.	
Form	Number	Value	Qty.	From	То	QLY.	From	То	Qty.	From	То	Qty.	From	To	
A. WITH FA	CE VALUE														
			110	2487741 T	2487850 T				15	2487741 T	2487755 T	95	2487756 T	2487850 T	
				-											
B. WITHOU	T FACE VALUE														

CERTIFICATION

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

(Name and Signature of Accountable Officer)
Special Collecting Officer/EcoMS II

REPORT OF COLLECTIONS AND DEPOSITS

ty Name: Department of Environment and Natural Resources

Report No.:

22-011

Sheet No.:

1 of 2

Date: November. 1-30, 2022

icial Recei	ipt/Report of	Respon-						Amou	int	Market Control of the	
	Sub-station/PA			7	MFO/						
MG	GNP	Center	Payor	Particulars	PAP	Total per OR			own of Colle		
Date	Number	Code					40201040	40201990	40202110	40201020	4020101
Nov22	2487741 T		Denmark S. Cunado	Entrance Fee-Non- Romblomanon res 3 pax mountaineers		1,500.00		1,500.00			
Nov22	2487742 T		Ricky Dave S. Yap	Entrance Fee-Non- Romblomanon res 1 pax mountaineer		500.00		500.00			
Nov22	2487743 T		tarah laha	February For		350.00		250.00			
VOV22	248//431		Jareb John Rivas	Entrance Fee- Sibuyanon res 1 pax mountaineer		250.00		250.00			
Nov22	2487744 T		Francis Lyod Liwanag	Entrance Fee-Non-Romblomanon res 12 pax & 1 Sibuyanon = 13mountaineers		6,500.00		6,500.00			
			07-Nov-22	Deposit No. 22- 021		6,562.50	1100				
			07-Nov-22	Deposit No. 22- 022		2,187.50					
Nov22	2487745 T		Baptiste G. Cornillet	Entrance Fee- Foreigner- 1 pax mountaineer		1,000.00		1,000.00			
Nov22	2487746 T		Angelique Aquino	Entrance Fee- Foreigner- 1 pax mountaineer		1,000.00		1,000.00			
Nov22	2487747 T		Joemar Amoris	Entrance Fee-Non- Romblomanon res 7 pax mountaineers		3,500.00		3,500.00			
Nov22	2487748 T		Andrew Ablaña	Entrance Fee-Non- Romblomanon res 6 pax mountaineers		3,000.00		3,000.00			
			14-Nov-22	Deposit No. 22-		6,375.00					
			14-Nov-22	023 Deposit No. 22- 024		2,125.00					
Nov22	2487749 T		Keith Louie M. Manahan	Entrance Fee-Non- Romblomanon res 7 pax mountaineers		1,000.00		1,000.00			
Nov22	2487750 T		Edwin B. Tayum	Entrance Fee-Non- Romblomanon res 7 pax mountaineers		3,500.00		3,500.00			
Nov22	2487751 T		Carmelo Dawn M. Sarmiento	Entrance Fee-Non-Romblomanon res3 pax mountaineers		1,500.00		1,500.00			
Nov22	2487752 T		Aleman	Entrance Fee-Non- Romblomanon res 4 pax mountaineers		2,000.00		2,000.00			

Official Recei		Respon-						Amou	int			
Collection by S MG0	ub-station/PA	sibility Center	Payor	Particulars	MFO/ PAP		Breakdown of Collections					
Date	Number	Code			1701	Total per OR	40201040	40201990	40202110	40201020	40201010	
24-Nov22	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-		7,500.00						
			24-Nov-22	Deposit No. 22- 026		2,500.00						
28-Nov22	2487754 T		Jermar Ignacio	Entrance Fee-Non- Romblomanon res 5 pax mountaineers		2,500.00		2,500.00				
28-Nov22	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				

Summary:

Undeposited Collections per last report

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

35,250.00 35,250.00

TOTAL

Deposits

Dehosits		
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 Dep	osits	35,250.00

Total Deposits

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

November 1-30, 2022

Month

Report No. 22--011

Sheet 1 of 2

					3	heet 1 of 2	
Official		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date 02-Nov22	No. 2487741 T	Center	Denmark S. Cunado	Entrance Fee-Non- Romblomanon res 3 pax mountaineers	1,125.00	375.00	1,500.00
02-Nov22	2487742 T		Ricky Dave S. Yap	Entrance Fee-Non- Romblomanon res 1 pax mountaineer	375.00	125.00	500.00
02-Nov22	2487743 T		Jareb John Rivas	Entrance Fee-Sibuyanon res 1 pax mountaineer	187.50	62.50	250.00
02-Nov22	2487744 T		Francis Lyod Liwanag	Entrance Fee-Non- Romblomanon res 12 pax & 1 Sibuyanon = 13mountaineers	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-Nov22	2487745 T		Baptiste G. Cornillet	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
14-Nov22	2487746 T		Angelique Aquino	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
14-Nov22	2487747 T		Joemar Amoris	Entrance Fee-Non- Romblomanon res 7 pax mountaineers	2,625.00	875.00	3,500.00
14-Nov22	2487748 T		Andrew Ablaña	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	E E
24-Nov22	2487749 T		Keith Louie M. Manahan	Entrance Fee-Non- Romblomanon res 7 pax mountaineers	750.00	250.00	1,000.00
24-Nov22	2487750 T		Edwin B. Tayum	Entrance Fee-Non- Romblomanon res 7 pax mountaineers	2,625.00	875.00	3,500.00
24-Nov22	2487751 T		Carmelo Dawn M. Sarmiento	Entrance Fee-Non- Romblomanon res 3 pax mountaineers	1,125.00	375.00	1,500.00
24-Nov22	2487752 T		Edson P. Aleman	Entrance Fee-Non- Romblomanon res 4 pax mountaineers	1,500.00	500.00	2,000.00
24-Nov22	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-Nov22	2487754 T		Jermar Ignacio	Entrance Fee-Non- Romblomanon res 5 pax mountaineers	1,875.00	625.00	2,500.00
28-Nov22	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				100 S

Summary:

Undeposited Collections per last report Collection per O.R. No. 2487741 T to No. 2487755 T

Total Undeposited Collection

Cash

Check

35,250.00

Official	Receipt	Res-ponsible	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF	Amount
Date	No.	Center				(25%)	
Less: Depos	its	No. 1					
ep. No.	Date	Cash	Check				

Dep. No.	Date	Cash	Che
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.

(Name and Signature of Accountable Officer)

Special Collecting Officer EcoMS II

CASH RECEIPTS RECORD

Entity Name : DENR	
Fund Cluster:	

Sheet No. 2022-011

Year : 2022

Page 1 of 2

	MGGNP-Sibuya Stat		pecial Collecting Officer Official Designation		REBECCA M. DELGADO Accountable Officer			
Undeposited					UACS		Reference No./OR	
Collection	Deposit	Collection	Nature of Collection	Object Code	MFO/ PAP	Payor .	No./DS	Date
						ober 2022	collection as of Octo	Indeposited
1,500.0		1,500.00	Entrance Fee-Non- Romblomanon res 3 pax mountaineers			Denmark S. Cunado	2487741 T	02-Nov22
500.0		500.00	Entrance Fee-Non- Romblomanon res 1 pax mountaineer			Ricky Dave S. Yap	2487742 T	02-Nov22
250.0		250.00	Entrance Fee-Sibuyanon res 1 pax mountaineer			Jareb John Rivas	2487743 T	02-Nov22
6,500.0		6,500.00	Entrance Fee-Non- Romblomanon res 12 pax & 1 Sibuyanon =			Francis Lyod Liwanag		02-Nov22
	6,562.50					Deposit No. 22-021	07-Nov-22	
	2,187.50				12.4	Deposit No. 22-022	07-Nov-22	
1,000.0		1,000.00	Entrance Fee-Foreigner- 1 pax mountaineer			Baptiste G. Cornillet	2487745 T	14-Nov22
1,000.00		1,000.00	Entrance Fee-Foreigner- 1 pax mountaineer			Angelique Aquino	2487746 T	14-Nov22
3,500.0		3,500.00	Entrance Fee-Non- Rombiomanon res 7			Joemar Amoris	2487747 T	14-Nov22
3,000.0		3,000.00	Entrance Fee-Non- Rombiomanon res 6			Andrew Ablaña		14-Nov22
	6,375.00					Deposit No. 22-023	14-Nov-22	
	2,125.00					Deposit No. 22-024	14-Nov-22	
1,000.00		1,000.00	Entrance Fee-Non- Rombiomanon res 7 pax mountaineers			Keith Louie M. Manahan	2487749 T	24-Nov22
3,500.00		3,500.00	Entrance Fee-Non- Romblomanon res 7 pax mountaineers			Edwin B. Tayum		24-Nov22
1,500.00		1,500.00	Entrance Fee-Non- Romblomanon res 3 pax mountaineers			Carmelo Dawn M. Sarmiento		24-Nov22
2,000.00		2,000.00	Entrance Fee-Non- Romblomanon res 4	3 7		Edson P. Aleman		24-Nov22
2,000.00		2,000.00	Entrance Fee-Non- Romblomanon res 4			Mark Gabriel V. Gutierrez		24-Nov22
	7,500.00					Deposit No. 22-025	24-Nov-22	
	2,500.00					Deposit No. 22-026	24-Nov-22	
2,500.00		2,500.00	Entrance Fee-Non- Romblomanon res 5			Jermar Ignacio	2487754 T	28-Nov22

REBECCA M. DELGADO Accountable Officer				<u>s</u>	pecial Collecting Officer Official Designation		MGGNP-Sibuyan Sub-station Station	
				Code				
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
28-Nov22	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

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.

Name and Signature Dcember 06, 2022

Date

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

Collections				D	eposits			
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	Cash on Hand
Balance as of	September 2	022						
02-Nov22	2487741 T	1,500.00					-	1,500.00
02-Nov22	2487742 T	500.00						500.00
02-Nov22	2487743 T	250.00					-	250.00
02-Nov22	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-Nov22	2487745 T	1,000.00						1,000.00
14-Nov22	2487746 T	1,000.00						1,000.00
14-Nov22	2487747 T	3,500.00	1000					3,500.00
14-Nov22	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-Nov22	2487749 T	1,000.00						1,000.00
24-Nov22	2487750 T	3,500.00						3,500.00
24-Nov22	2487751 T	1,500.00						1,500.00
24-Nov22	2487752 T	2,000.00						2,000.00
24-Nov22	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-Nov22	2487754 T	2,500.00						2,500.00
28-Nov22	2487755 T	5,500.00						5,500.00
			28-Nov-22	Deposit No. 22-027	6,000.00			3,300.00
			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
OC, Sibuyan Sub-Station &

PASu, MGGNP

ONCOLL PAYMENT SLIP

	amounting to more than lease indicate source of fund.	ACCOUNT NAME Mt. Guiting-Guiting Natur	DATE al Park NOV 0 7 2
		ACCOUNT NUMBER	BRANCH OF ACCOUNT
		1 1 6 2 1 0 8 4 9 9	(for interbranch deposit
		Check one (1) applicable box below. Please each type of currency.	use separate deposit slip fo
	7 2)thers:
REBEC	CA M DELGADO	EURO US\$	orners.
	TOR / REPRESENTATIVE ture over printed name)	TOTAL DEPOSIT Six Thousand	Five Hundred Sixt
		Two Pesos & 50,	/100 Only
CONTACT NUM	IBER:	(in figures) P6,562.50 Please accomplish details of deposit at the back	
Teller's Validation			· ·
0700	2CFB 07NOV2022 15	:35:41 1162-1084-99 DEMR	-WI GUILTY

THE THERE	ANDBAN
DEBIT FROM ACCOUNT	DATE NOV 0 7 2022
MERCHANT / AGENCY NAM BTr-DENR-II	PAF SAGF
Printed Name and Sign Aure	of Payor Depositor / Representative
Validation	
of the 22.43 lext	(christine bar) cer. #: 4501) chill Cavaspt
de Talenta	100010500032
The second secon	2,167.50
	V
	DEBIT FROM ACCOUNT MERCHANT / AGENCY NAM BTr-DENR-I Printed Name and Sign Aure REBECCA M Validation

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: NOV 0 7 2022

Name of Agency : MGGNP, DENR-Rombion

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

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

Christine F

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : NOV 0 7 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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.

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Christine F Bernardo Customer A Bociate

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Mt. Guiting-Guiting Natural Park
ACCOUNT NUMBER BRANCH OF ACCOUNT (for interbranch deposit)
Check one (1) applicable box below. Please use separate deposit slip for each type of currency. X PESO
TOTAL DEPOSIT Six Thousand Three Hundred Five Pesos Only
(in figures) P6,375.00 Please accomplish details of deposit at the back.

ONCOLL PAYMENT SLIP	♦ LANDBANK
Please check the appropriate mode of payment. 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 / Bepositor / Representative REBECCA M. DELGADO
Reference Number 2 DR0431	Validation II (christine ber)
Reference Number 3 (Numeric)	TR DENR IPAE CALR Payment 100 1050 0032 Code 100010500032
Amount P2,125.00	acont 18,000

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : ___1 4 NOV 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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 REGEVEDI POSTED 2022 11- 1 4 Christine Bernardo Custopher Associate

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: <u>9538</u>

LIST OF DEPOSITED COLLECTION

1 4 NOV 2022

Date :

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>**B1132**</u> Area Code : <u>**401-350**</u>

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

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.

2022 -1 - 1 4
Character Portage

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

	ACCOUNT NUMBER BRANCH OF ACCOUNT
	1 1 6 2 1 0 8 4 9 9 (for interbranch depos
	Check one (1) applicable box below. Please use separate deposit slip feach type of currency.
REBECCA M. DELGADO	X PESO JPY Others:
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	TOTAL DEPOSIT Seven Thousand Five Hundred Pesos Only
CONTACT NUMBER: 09636478897	(in figures) P7,500.00 Please accomplish details of deposit at the back.

	O LANDBANK
CALLED THE STATE OF THE STATE O	DATE November 24, 2022
DEBIT FROM ACCOUNT	
MERCHANT / AGENCY NAME BTr-DENR-IP	AF SAGF
Printed Name and Signature of REBECCA M	of Payor Depositor / Representative DELGADO
Validation DIONG AN T	(christine ber)
Acct. Ma.	CASH Payment 3402-2850-51 100010500032
	2,500.00
	ALL DOT STATE OF STAT
	MERCHANT / AGENCY NAME BTr-DENR-IP Printed Name and Signiture of REBECCA M/ Validation UTONG AN 20 22 15 24 Inv.

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : 2 4 NOV 2022

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

Jigilature

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.

Christine Sernardo Ssociate

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: 2 4 NOV 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

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.

2022 -11- D.
Chastine F Bernardo
Customor Associate

RECEIVED / POSTED

For transactions amounting to more than P500,000.00, please indicate source of fund.	Mt. Guiting-Guiting Natural Park Nov. 28
	ACCOUNT NUMBER BRANCH OF ACCOU
	1 1 6 2 1 0 8 4 9 9
	Check one (1) applicable box below. Please use separate deposit slig- each type of currency.
Carrie (X PESO JPY Others:
REBECCA M. DELGADO	EURO US\$
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	TOTAL DEPOSIT Six Thousand Pesos Only (in words)
CONTACT NUMBER:	(in figures) P6,000.00
A TO	Please accomplish details of deposit at the back.
	(in figures) P6,000.00

ONCOLL PAYMENT SI	LIP	♦ LANDBANK
Please check the appropriate mode of payment CHECK		DATE November 28, 2022 ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOU		/ AGENCY NAME Tr-DENR-IPAF SAGF
Reference Number 1 100010500032		e and Signature of Payor, Depositor / Representative EBECCA M. DELGADO
Reference Number 2 DR0431		T2(menchie Iilla) 1:34 Trxn. Seg. W: 37400
Reference Number 3 (Numeric)	SIR DE WR IPAF Clrng. Acct. I arg cole	CASH Payment 3402-2850-51 100010500032
Amount P2,000.00	Asount	2,000.00 7

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Rombion

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: 2 8 NOV 2022

Name of Agency : MGGNP, DENR-Romblon

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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, Rombion

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.

H

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: 2 8 NOV 2022

Name of Agency: MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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

/

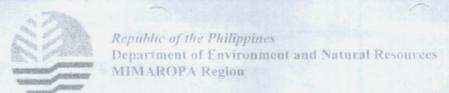
Name: REBECCA M. DELGADO Title: Special Collecting Officer Station: MGGNP-PAMO, Sibuyan, Rombion

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 ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of December 1-31, 2022

Acc	ountable Form	S		Beginning Bala	ance		Receipt			Issuance	9		Ending Bala	ince
Name of		Face	04	Inclusive Serie	es No.	-	Inclusive Seri	es No.	Otto	Inclusive Serie	es No.	0411	Inclusive Serie	es No.
Form	Number	Value	Qty.	From	То	Qty.	From	То	Qty.	From	То	Qty.	From	То
A. WITH FA	CE VALUE	150		OF STREET								25/12		
			95	2487756 T	2487850 T				10	2487756 T	2487765 T	85	2487766 T	2487850 T
				ander year trapped										
				70 70 30 30 30			District Control of							
			-						-					
D. WITHOU	T PACE VALUE								-					
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CERTIFICATION

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

(Name and Signature of Accountable Officer)
Special Collecting Officer/EcoMS II

Report No. 22--012

Sheet 1 of 2

Official	Receipt					IPAF-SAGE	*****
Date	No.	Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	(25%)	Amount
5-Dec22	2487756 T		John Dizon	Entrance Fee-Non- Rombiomanon res 6 pax mountaineers	2,250.00	750.00	3,000.00
5-Dec22	2487757 T		Daryl Blas Famero	Entrance Fee-Sibuyanon res 7 pax mountaineers	1,312.50	437.50	1,750.00
5-Dec22	2487758 T		Mac Bueta	Entrance Fee-Non- Romblomanon res 11 pax mountaineers	4,125.00	1,375.00	5,500.00
5-Dec22	2487759 T		Pamela Anosa Catuban	Entrance Fee-Non- Romblomanon res 4 pax mountaineers	1,512.00	500.00	2,000.00
2-Dec22	2487760 T		Paul Garry Serrato	Entrance Fee-Non- Romblomanon res 7 pax mountaineers	2,625.00	875.00	3,500.00
2-Dec22	2487761 T		Eric Jade Muring	Entrance Fee-Non- Rombiomanon res 15 pax mountaineers	5,625.00	1,875.00	7,500.00
2-Dec22	2487762 T		Wen Calleja	Entrance Fee-Non- Rombiomanon res 26 pax mountaineers	9,750.00	3,250.00	13,000.00
2-Dec22	2487763 T		Ildefonso Masan	Entrance Fee-Non- Rombiomanon res 4 pax mountaineers	1,500.00	500.00	2,000.00
?-Dec22	2487764 T		Mardy Nuñez	Entrance Fee-Non- Romblomanon res 2 pax mountaineers	750.00	250.00	1,000.00
3-Dec22	2487765 T		Serafin Muñoz	Entrance Fee-Non- Rombiomanon 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	

mmary:

ideposited Collections per last report

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

Total Undeposited Collection

Less: Deposits

p. No.	Date	Cash
-029	16-Dec-22	32,062.50
-030	16-Dec-22	10,687.50
tal Depos	sits	42,750.00

ideposited 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 ceipt 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 nether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded ove in lump-sum opposite their respective collection report number 22-012. I certify further that the balance above agrees with the balance appearing my Cash Receipt Record.

(Name and Signature of Accountable Officer

Special Collecting Officer

Check

EcoMS II

Report No.:

22-012

1 of 2

ty Name: Department of Environment and Natural Resources

Sheet No.:

	pt/Report of	Respon-						Amour	nt .			
	ub-station/PA	sibility	- Davier	Particulars	MFO/							
MGGNP		Center	Payor	Particulars	PAP	Total per OR		Breakdown of Collections				
Date	Number	Code					40201040	40201990	40202110	40201020	40201010	
Dec22	2487756 T		John Dizon	Entrance Fee-Non- Romblomanon res 6 pax mountaineers		3,000.00		3,000.00				
-Dec22	2487757 T		Daryl Blas Famero	Entrance Fee- Sibuyanon res 7 pax mountaineers		1,750.00		1,750.00				
-Dec22	2487758 T		Mac Bueta	Entrance Fee-Non- Romblomanon res 11 pax mountaineers		5,500.00		5,500.00				
-Dec22	2487759 T		Pamela Anosa Catuban	Entrance Fee-Non- Romblomanon res 4 pax mountaineers		2,000.00		2,000.00				
-Dec22	2487760 T		Paul Garry Serrato	Entrance Fee-Non- Romblomanon res 7 pax mountaineers		3,500.00		3,500.00				
-Dec22	2487761 T		Eric Jade Muring	Entrance Fee-Non- Romblomanon res 15 pax mountaineers		7,500.00		7,500.00				
-Dec22	2487762 T		Wen Calleja	Entrance Fee-Non- Romblomanon res 26 pax mountaineers		13,000.00		13,000.00				
-Dec22	2487763 T		Ildefonso Masan	Entrance Fee-Non- Romblomanon res 4 pax mountaineers		2,000.00		2,000.00				
-Dec22	2487764 T		Mardy Nuñez	Entrance Fee-Non- Romblomanon res 2 pax mountaineers		1,000.00		1,000.00				
-Dec22	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						

Summary:

Undeposited Collections per last report

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

42,750.00 42,750.00

TOTAL Deposits

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

Official Receipt/Report of Respon-Amount Collection by Sub-station/PA MFO/ sibility **Particulars** Pavor **Breakdown of Collections** MGGNP Center PAP Total per OR 40201040 40201990 40202110 40201020 40201010 Date Number Code 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 wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer
Official Designation

01/04/2023

Date

CASH RECEIPTS RECORD

Entity Name : DENK	
Fund Cluster:	

Sheet No. 2022-012

Year: 2022

Page 1 of 1

	REBECCA M. DELC			<u>s</u>	pecial Collecting Officer		MGGNP-Sibuyan Sub-station		
Accountable Officer					Official Designation	Station			
			UACS	Code					
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection	
Indeposited	collection as of Oct	ober 2022							
06-Dec22	2487756 T	John Dízon			Entrance Fee-Non- Rombiomanon res 6 pax mountaineers	3,000.00		3,000.00	
06-Dec22	2487757 T	Daryl Blas Famero			Entrance Fee-Sibuyanon res 7 pax mountaineers	1,750.00		1,750.00	
06-Dec22	2487758 T	Mac Bueta			Entrance Fee-Non- Romblomanon res 11 pax mountaineers	5,500.00		5,500.00	
06-Dec22	2487759 T	Pamela Anosa Catuban			Entrance Fee-Non- Romblomanon res 4 pax mountaineers	2,000.00		2,000.00	
12-Dec22	2487760 T	Paul Garry Serrato			Entrance Fee-Non- Rombiomanon res 7 pax mountaineers	3,500.00		3,500.00	
12-Dec22	2487761 T	Eric Jade Muring			Entrance Fee-Non- Romblomanon res 15 pax mountaineers	7,500.00		7,500.00	
12-Dec22	2487762 T	Wen Calleja			Entrance Fee-Non- Rombiomanon res 26 pax mountaineers	13,000.00		13,000.00	
12-Dec22	2487763 T	Ildefonso Masan			Entrance Fee-Non- Romblomanon res 4	2,000.00		2,000.00	
12-Dec22	2487764 T	Mardy Nuñez			Entrance Fee-Non- Romblomanon res 2 pax mountaineers	1,000.00		1,000.00	
13-Dec22	2487765 T	Serafin Muñoz			Entrance Fee-Non- Rombiomanon 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	

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.

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

Page 1 of 1

	Collections			Deposits							
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	Cash on Hand			
Balance as of	November 20	22						3,000.00			
06-Dec22	2487756 T	3,000.00						1,750.00			
06-Dec22	2487757 T	1,750.00					-	5,500.00			
06-Dec22	2487758 T	5,500.00						2,000.00			
06-Dec22	2487759 T	2,000.00					-	3,500.00			
12-Dec22	2487760 T	3,500.00						7,500.00			
12-Dec22	2487761 T	7,500.00						13,000.00			
12-Dec22	2487762 T	13,000.00						2,000.00			
12-Dec22	2487763 T	2,000.00						1,000.00			
12-Dec22	2487764 T	1,000.00			Ter .			3,500.00			
13-Dec22	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

ONCOLL PAYMENT SLIP

For transactions amounting to more than P500,000.00, please indicate source of fund.	Mt. Guiting-Guiting Natural Park Dec. 16, 20		
	ACCOUNT NUMBER 1 1 6 2 1 0 8 4 9 9 Check one (1) applicable box below. Please use separate deposit slip for		
REBECCA M. DELGADO	each type of currency. X PESO JPY Others: EURO US \$		
OFF OSITOR / REPRESENTATIVE (Signature over printed name)	TOTAL DEPOSIT Thirty Two Thousand Sixty (in words) Two Pesos & 50/100 Only		
CONTACT NUMBER:	(in figures) P32,062.50 Please accomplish details of deposit at the back		
Teller's Validation 2R TF 160EC2022 10			

ALANDBANK ONCOLL PAYMENT SLIP DATDecember 16, 2022 Please check the appropriate mode of payment. DEBIT FROM ACCOUNT CASH MERCHANT / AGENCY NAME MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER **BTr-DENR-IPAF SAGF** 3 4 0 2 2 8 5 0 Printed Name and Signature of Payer Depositor / Representative Reference Number 1 REBECCA M. DELGADO 100010500032 Validation Reference Number 2 DR0431 T1(raymond falog) XN. Seq. #: 20175 CASH Payment 3402-2850-51 100010500032 DR0431 10,667.50 12-h Reference Number 3 (Numeric) ong. Amount P10,687.50

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date	
Thur.	

Name of Agency: MGGNP, DENR-Romblon

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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.

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date :

Name of Agency : MGGNP, DENR-Rombion

Agency Code : <u>B1132</u> Area Code : <u>401-350</u>

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, Rombion

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