Copy for Region/ ARED

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

June 01 2023

MEMORANDUM

OUTGOING
Received by:
Date: JUN 14 2023

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

Thru : The OIC, ARED
For Technical Services

: PENR Officer
Odiongan, Romblon

DENR MIMAROPA
RECORDS SECTION
RECEIVED
JUN 29 2023
☐ INCOMING ☐ OUTGOING
BY: DATS NO.
TIME:

Attention : The PENRO Accountant

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

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

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

DENR-Sibuyan Sub-station & Protected Area Office
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mt_guiting-guiting@gmail.com; mt_guiting2@yahoo.com
Mobile Phone No. 09284901038

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

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

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

For your information and record.

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

DENR-Sibuyan Sub-station & Protected Area Office
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mt_guiting-guiting@gmail.com; mt_guiting2@yahoo.com
Mobile Phone No. 09284901038

[redacted]

PENRO ODIONGAN ROMBLO
RELEASED
16 MAR 2022
SIBUYAN SUB-STATION

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

March 07, 2022

Please return this sheet to Sibuyan Sub-station T.Y.

MEMORANDUM

DENR-PENRO
DATE: MAR 25 2022
RECEIVED
BY:

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 JANUARY AND FEBRUARY 2022

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

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

For your information and record.

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

Copy furnished:

- The Resident Auditor

DENR-Sibuyan Sub-station & Protected Area Office
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mt_quiling-quiling@gmail.com; mt_quiling2@yahoo.com

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of January 1-31, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			181	2487670 T	2487850 T					No collection for this period due to COVID-19 Pandemic		180	2487671 T	2487850 T
B. 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.

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

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22-001

Entity Name: Department of Environment and Natural Resources

Sheet No.: 1 of 1

Fund Code:

Date: January 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
No collection for this period due to COVID-19 Pandemic											

Undeposited Collections per last report -

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

TOTAL -

Deposits

No.	Date	Amount

Total Deposited Collection -

Undeposited Collections, this report -0-

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No.** N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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

03/07/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

Janaury 1-31, 2022

Month

Report No. 22--001

Sheet 1 of 1

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

Summary:

	Cash	Check
Undeposited Collections per last report	-	-
Collection (No collection for this period due to COVID-19 Pandemic)	-	
Total Undeposited Collection	-	

Less: Deposits

Dep. No.	Date	Cash	Check

Total Deposits - -

Undeposited Collection this report -

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No.** N/A to N/A inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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 20-006. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

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

DOLLY JANE F. FREGON **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of January 2022								-
No collection for this period due to COVID-19 Pandemic								-
TOTAL								

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **February 1-28, 2022** inclusives, as indicated in the corresponding columns.

DOLLY JANE F. FREGON
Name and Signature
March 07, 2022
Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : 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

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

Prepared by:

DOLLY JANE F. FREGON
Credit Officer

Noted by:

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

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of February 1-28, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			181	2487670 T	2487850 T					No collection for this period due to COVID-19 Pandemic		180	2487671 T	2487850 T
B. 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.

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

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources

Fund Code:

Report No.: 22-002

Sheet No.: 1 of 1

Date: February 1-28, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
No collection for this period due to COVID-19 Pandemic											

Undeposited Collections per last report -

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

TOTAL -

Deposits

No.	Date	Amount

Total Deposited Collection -

Undeposited Collections, this report -0-

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No.** N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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

03/07/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

Febraury 1-28, 2022

Month

Report No. 22--002

Sheet 1 of 1

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

Summary:

	Cash	Check
Undeposited Collections per last report	-	-
Collection (No collection for this period due to COVID-19 Pandemic)	-	
Total Undeposited Collection	-	

Less: Deposits

Dep. No.	Date	Cash	Check

Total Deposits	-	-
Undeposited Collection this report		-

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No.** N/A **to** N/A inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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 20-006. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

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

DOLLY JANE F. FREGON **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of December 2021								-
No collection for this period due to COVID-19 Pandemic								-
TOTAL								

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **January 1-31, 2022** inclusives, as indicated in the corresponding columns.

DOLLY JANE F. FREGON
Name and Signature
March 07, 2022
Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : February 1-28, 2022
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : DOLLY JANE F. FREGON
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

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

Prepared by:

DOLLY JANE F. FREGON
Credit Officer

Noted by:

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

PENRO ODIONGAN ROMBLON
RELEASED
01 APR 2022
22133
SIBUYAN SUB-STATION

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

March 04, 2022

MEMORANDUM

FOR	:	The PENR Officer Odiongan, Romblon
Attention	:	The PENRO Accountant
FROM	:	The OIC, Management Services Division PENRO, Romblon & Concurrent PASu, MGGNP
SUBJECT	:	SUBMISSION OF IPAF REPORT FOR FEBRUARY 2022

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

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

For your information and record.

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

Copy furnished:

- The Resident Auditor

DENR-Sibuyan Sub-station & Protected Area Office
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mt_guiting-guiting@gmail.com; mt_guiting2@yahoo.com

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of February 1-28, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			180	2487671 T	2487850 T				1	2487671 T		179	2487672 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

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

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

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

February 1-28, 2022

Month

Report No. 22-002

Sheet 1 of 1

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

Summary:	Cash	Check
Undeposited Collections per last report	-	
Collection per O.R. No. 2487671 T		**100,000.00**
Total Undeposited Collection		-
Less: Deposits		
Note: Directly deposited to the LBP		
Total Deposits	-	-
Undeposited Collection this report		**100,000.00**
		-

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

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22--002
Sheet No.: 1 of 1
Date: February 01-28, 2022

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

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

Summary:

Undeposited Collections per last report	-
Collection per O.R. No. 2487671 T	100,000.00
TOTAL	100,000.00

Deposits

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

Note: Directly deposited to the LBP

	100,000.00
Undeposited Collections, this report	-

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487671** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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
Date

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

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

DOLLY JANE F. FREGON **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of January 2022								-
21-Feb-2022		ROMELCO, INC.					**100,000.00**	-
21-Feb-2022	2487670 T	ROMELCO, INC.				**100,000.00**		
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 **February 1-28, 2022** inclusives, as indicated in the corresponding columns.

DOLLY JANE F. FREGON
Name and Signature
March 01, 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

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

Prepared by:

DOLLY JANE F. FREGON
Credit Officer

Noted by:

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

CHECK DEPOSIT SLIP

CHECK DEPOSIT SLIP

LANDBANK

ACCOUNT NAME	DATE	Check one applicable box below. Use separate slip for each type of deposit. ☐ On-Us ☐ Other Bank	For Bank's use only CTS ADJUSTMENT: P
ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch withdrawal)		

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

I/We hereby agree that in case any of my/our check deposit fails to conform with Image Quality Assurance validation, the amount rejected shall be deducted from my/our deposit.

In case of interbranch deposit, I/we further agree to pick-up any returned check at this branch or at the branch where my/our deposit account is maintained.

DEPOSITOR/REPRESENTATIVE
(Signature over printed name)

Contact Number:

CHECK BREAKDOWN

NAME OF BANK/BRANCH	CHECK NUMBER	AMOUNT
TOTAL CHECK DEPOSIT		

Teller's Validation

13 2AML 21 08 2022 11:26:48 1162-1084-99 DEMR MT GUETI
2700 CLCL P100,000.00

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

ACCOUNTABLE FORM NO. 51-C
Revised January, 1992

(DUPLICATE)

Official Receipt of the Republic of the Philippines

№ 2487671 T

Date February 21, 2022

Agency MGENP, DENR-RCMGM

Fund

Payor PUMPECO, INC.

Nature of Collection	Account Code	Amount
Permit Use for Exploration under Exp CY 2016 Paid in part to the work		P 100,000-
TOTAL		P 100,000-

Amount in Words One hundred thousand pesos only

	Drawee Bank	Number	Date
☐ Cash			
☑ Check			
☐ Money Order			

Received the amount stated above.

ROLLY JANE G. FRECON
Collecting Officer

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

Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
Odiongan, Romblon

Date: _____

ORDER OF PAYMENT

The Collecting Officer
Cash Unit

Please issue Official Receipt in favor of **Romblon Electric Cooperative (ROMELCO), Inc.** Address **Brgy. Capaclan, Romblon, Romblon** in the amount of One hundred thousand (P100,000.00) pesos for payment of

Resources Users Fee (Ecosystem Services) for CY 2016	**P 100,000.00**
Note: Account Receivables for CY 2017 2018, 2019, 2020, 2021 and 2022 amounting Six hundred thousand (P600,000.00) pesos.	
TOTAL	**P 100,000.00**

Person deposited in the collection under

Account Number	Name of Bank	Amount
1162108499	**LBP-Odiongan**	**P100,000.00**
TOTAL		**P100,000.00**

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

Official Receipt Issued: _____
No. _____
Date: _____

PENRO ... ION
RELEASED
02 JUN 2022
22104
SIBUYAN SUB-STATION

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

June 02, 2022

MEMORANDUM

FOR	:	The PENR Officer Odiongan, Romblon
Attention	:	The PENRO Accountant
FROM	:	The Protected Area Superrintendent, MGGNP
SUBJECT	:	SUBMISSION OF IPAF REPORT FOR MARCH, APRIL AND MAY 2022

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

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

For your information and record.

MALVIN R. ROCERO
PASu, MGGNP

Copy furnished:

- The Resident Auditor

DENR-Sibuyan Sub-station & Protected Area Office
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mt_guiting-guiting@gmail.com; mt_guiting2@yahoo.com

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of March 1-31, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			180	2487671 T	2487850 T					No collection for this period due to COVID-19 Pandemic		179	2487672 T	2487850 T
B. 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.

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

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22-003

Entity Name: Department of Environment and Natural Resources

Sheet No.: 1 of 1

Fund Code:

Date: March 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open											

Undeposited Collections per last report -

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

TOTAL -

Deposits

No.	Date	Amount

Total Deposited Collection -

Undeposited Collections, this report -0-

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No.** N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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

06/02/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Rombion

Agency

March 1-31, 2022

Month

Report No. 22--003

Sheet 1 of 1

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open							
				TOTAL	-	-	-

Summary:

	Cash	Check
Undeposited Collections per last report	-	-
Collection (No collection for this period due to COVID-19 Pandemic)	-	
Total Undeposited Collection	-	

Less: Deposits

Dep. No.	Date	Cash	Check

Total Deposits	-	-
Undeposited Collection this report		-

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No.** **N/A** **to** **N/A** inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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 22-002. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-003**
Year : **2022**

DOLLY JANE F. FREGON **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of February 2022								-
No collection for this period due to COVID-19 Pandemic and ecotourism not yet open								-
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 **March 1-31, 2022** inclusives, as indicated in the corresponding columns.

DOLLY JANE F. FREGON
Name 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

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

Prepared by:

DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. ROCERO
PASu, MGGNP

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of April 1-30, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			180	2487671 T	2487850 T				No collection for this period due to COVID-19 Pandemic & ecotourism activity not yet open			179	2487672 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

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

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

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22-004

Entity Name: Department of Environment and Natural Resources

Sheet No.: 1 of 1

Fund Code:

Date: April 1-30, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open											

Undeposited Collections per last report -

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

TOTAL -

Deposits

No.	Date	Amount

Total Deposited Collection -

Undeposited Collections, this report -0-

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No.** N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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

06/02/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

April 1-30, 2022

Month

Report No. 22--004

Sheet 1 of 1

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open							
				TOTAL	-	-	-

Summary:

	Cash	Check
Undeposited Collections per last report	-	-
Collection (No collection for this period due to COVID-19 Pandemic)	-	
Total Undeposited Collection	-	

Less: Deposits

Dep. No.	Date	Cash	Check

Total Deposits	-	-	
Undeposited Collection this report		-	

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No.** N/A to N/A inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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 22-004. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-004**
Year : **2022**

DOLLY JANE F. FREGON **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of March 2022								-
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open								-
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.

DOLLY JANE F. FREGON
Name 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

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

Prepared by:

DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. ROCERO
PASu, MGGNP

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of May 1-31, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			180	2487671 T	2487850 T				No collection for this period due to COVID-19 Pandemic & ecotourisn activity not yet open			179	2487672 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

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

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

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22-005

Entity Name: Department of Environment and Natural Resources

Sheet No.: 1 of 1

Fund Code:

Date: May 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	4020101
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open											

Undeposited Collections per last report -

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

TOTAL -

Deposits

No.	Date	Amount

Total Deposited Collection -

Undeposited Collections, this report -0-

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No.** N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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

06/02/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

May 1-31, 2022

Month

Report No. 22--005

Sheet 1 of 1

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open							
				TOTAL	-	-	-

Summary:

	Cash	Check
Undeposited Collections per last report	-	-
Collection (No collection for this period due to COVID-19 Pandemic)	-	
Total Undeposited Collection	-	

Less: Deposits

Dep. No.	Date	Cash	Check

Total Deposits	-	-
Undeposited Collection this report		-

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No.** N/A to N/A inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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 22-005. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-005**
Year : **2022**

DOLLY JANE F. FREGON **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of April 2022								
No collection for this period due to COVID-19 Pandemic and ecotourism not yet open								-
								-
TOTAL								

CERTIFICATION

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. FREGON
Name and 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

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

Prepared by:

DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. ROCERO
PASu, MGGNP

PENRO ODIONGAN ROMBLON
RELEASED
04 JUL 2022
22238
SIBUYAN SUB-STATION

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

DENR-Sibuyan Sub-station & Protected Area Office
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mt_guiting-guiting@gmail.com; mt_guiting2@yahoo.com

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of June 1-30, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			180	2487671 T	2487850 T				No collection for this period			179	2487672 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

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

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

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 22-006

Entity Name: Department of Environment and Natural Resources

Sheet No.: 1 of 1

Fund Code:

Date: June 1-30, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
No collection for this period											

Undeposited Collections per last report -

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

TOTAL -

Deposits

No.	Date	Amount

Total Deposited Collection -

Undeposited Collections, this report -0-

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No.** N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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

07/04/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

June 1-30, 2022

Month

Report No. 22--006

Sheet 1 of 1

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

Summary:	Cash	Check
Undeposited Collections per last report	-	-
Collection (No collection for this period due to COVID-19 Pandemic)	-	
Total Undeposited Collection	-	

Less: Deposits

Dep. No.	Date	Cash	Check

Total Deposits	-	-
Undeposited Collection this report		-

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No.** N/A to N/A inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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 22-006. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

(Name and Signature of Accountable Officer)

Credit Officer

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

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

DOLLY JANE F. FREGON **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of May 2022								-
No collection for this period								-
TOTAL								

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **June 1-30, 2022** inclusives, as indicated in the corresponding columns.

DOLLY JANE F. FREGON
Name and Signature

July 04, 2022
Date

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

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

Prepared by:

DOLLY JANE F. FREGON
Credit Officer

Noted by:

MALVIN R. ROCERO
PASu, MGGNP

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

August 01, 2022

MEMORANDUM

PENRO ODIONGAN ROMBLON
RELEASED
04 AUG 2022 22236
SIBUYAN SUB-STATION

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

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

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

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

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits with Appendix 26 (new form & Old form)
3. Cash Receipt Record from July 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487672 T to 2487689 T; and
6. Original Copy of Deposit Slip Nos. 22-001, 22-002, 22-003, 22-004,22-005 and 22-006 July 06, 2022, July 25, 2022 and July 28, 2022, amounting P3,183.75, P 1,061.25; P 12,187.50, P4,062.50; and P 9,375.00, P 3,125.00 respectively.

For your information and record.

MALVIN R. ROCERO

Copy furnished:
- The Resident Auditor

DENR-Romblon Sibuyan Sub-Station & Protected Area Management Office
Mt. Guiting-Guiitng Natural Park
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mtguitingguiting@gmail.com
Mobile Phone No. 09284901038

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of July 1-31, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			179	2487672 T	2487850 T				18	2487672 T	2487689 T	161	2487690 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all 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

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 20-007

Entity Name: Department of Environment and Natural Resources

Sheet No.: 1 of 2

Fund Code:

Date: July 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
01-Jul-22	2487672 T		Edgarjan Moral	Entrance Fee-Sightseeing 2 pax Sibuyanon		60.00		60.00			
01-Jul-22	2487673 T		Maricel Launio	Entrance Fee-Sightseeing 3 pax Sibuyanon		90.00		90.00			
01-Jul-22	2487674 T		Jose Rada, Jr.	Entrance Fee-Sightseeing 20 pax Sibuyanon		600.00		600.00			
01-Jul-22	2487675 T		Margie Relox	Entrance Fee-Sightseeing 4 pax Student		60.00		60.00			
04-Jul-22	2487676 T		Rommel Ramilo	Entrance Fee-Sightseeing 15 pax Student		225.00		225.00			
04-Jul-22	2487677 T		Froilan Vega	Entrance Fee-Non-		500.00		500.00			
04-Jul-22	2487678 T		John Mark Wilson	Entrance Fee-Non-Romblon res.- 5 pax mountaineers		2,500.00		2,500.00			
04-Jul-22	2487679 T		Eduardo Madrilejos	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		90.00		90.00			
04-Jul-22	2487680 T		Jack Roda	Entrance Fee-Sightseeing 8 pax Student		120.00		120.00			
12-Jul-22	2487681 T		Eduardo L. Pugay	Entrance Fee-Non-Romblon res.- 10 pax mountaineers		5,000.00		5,000.00			
12-Jul-22	2487682 T		Sandy F. Moreno	Entrance Fee- 6 pax mountaineers:		2,750.00		2,750.00			
19-Jul-22	2487683 T		Roberto Del	Entrance Fee-Non-		3,500.00		3,500.00			
19-Jul-22	2487684 T		Ron Servito	Entrance Fee-Non-Romblon res.- 7 pax mountaineers		3,500.00		3,500.00			
19-Jul-22	2487685 T		John Marquez	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non-Romblon res.- 17 pax mountaineers		8,500.00		8,500.00			
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non-Romblon res.- 7 pax		3,500.00		3,500.00			
					TOTAL	32,995.00		32,995.00			

Summary:

Undeposited Collections per last report	-
Collection per O.R. No. 2487624 T No. 2487649 T	32,995.00
TOTAL	32,995.00

Deposits

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

Deposited Collections, this report 32,995.00

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487624 T No. 2487649 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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-Romblon

Agency

July 1-31, 2022

Month

Report No. 22--007

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
01-Jul-22	2487672 T		Edgarjan Moral	Entrance Fee-Sightseeing 2 pax 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-Romblon res.- 1 pax mountaineers	375.00	125.00	500.00
04-Jul-22	2487678 T		John Mark Wilson	Entrance Fee-Non-Romblon res.- 5 pax mountaineers	1,875.00	625.00	2,500.00
04-Jul-22	2487679 T		Eduardo Madrilejos	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	67.50	500.00	90.00
04-Jul-22	2487680 T		Jack Roda	Entrance Fee-Sightseeing 8 pax Student	90.00	250.00	120.00
12-Jul-22	2487681 T		Eduardo L. Pugay	Entrance Fee-Non-Romblon res.- 10 pax mountaineers	3,750.00	1,250.00	5,000.00
12-Jul-22	2487682 T		Sandy F. Moreno	Entrance Fee- 6 pax mountaineers: 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-Romblon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
19-Jul-22	2487684 T		Ron Servito	Entrance Fee-Non-Romblon res.- 7 pax mountaineers	2,625.00	250.00	3,500.00
19-Jul-22	2487685 T		John Marquez	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	750.00	250.00	1,000.00
19-Jul-22	2487686 T		April Grace Bargas	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
25-Jul-22	2487687 T		Wilfredo Garrido, Jr.	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
25-Jul-22	2487688 T		Florelyn Revilla	Entrance Fee-Non-Romblon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
27-Jul-22	2487689 T		Francis Guevara	Entrance Fee-Non-Romblon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
				TOTAL	24,746.25	8,321.25	**32,995.00**

Summary:

	Cash	Check
Undeposited Collections per last report	-	
Collection per O.R. No. 2487672 T to No. 2487689 T	32,995.00	
Total Undeposited Collection	-	
Less: Deposits		

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

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

	32,995.00
Undeposited Collection this report	-

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No. 2487672 T to 2487689 T** inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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.

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

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-007**
Year : **2022**

REBECCA M. DELGADO Accountable Officer			**Special Collecting Officer** Official Designation				**MGGNP-Sibuyan Sub-station** Station	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of June 2022								-
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-Romblon res.- 1 pax mountaineers	500.00		1,535.00
04-Jul-22	2487678 T	John Mark Wilson			Entrance Fee-Non-Romblon res.- 5 pax mountaineers	2,500.00		4,035.00
04-Jul-22	2487679 T	Eduardo Madrilejos			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	90.00		4,125.00
04-Jul-22	2487680 T	Jack Roda			Entrance Fee-Sightseeing 8 pax	120.00		4,245.00
06-Jul-22	Deposit No. 22-001						**3,183.75**	1,061.25
06-Jul-22	Deposit No. 22-002						**1,061.25**	-
12-Jul-22	2487681 T	Eduardo L. Pugay			Entrance Fee-Non-Romblon res.- 10 pax mountaineers	5,000.00		5,000.00
12-Jul-22	2487682 T	Sandy F. Moreno			Entrance Fee- 6 pax mountaineers:	2,750.00		7,750.00
19-Jul-22	2487683 T	Roberto Del Rosario			Entrance Fee-Non-	3,500.00		11,250.00
19-Jul-22	2487684 T	Ron Servito			Entrance Fee-Non-	3,500.00		14,750.00

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
19-Jul-22	2487685 T	John Marquez			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00		15,750.00
19-Jul-22	2487686 T	April Grace Bargas			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		16,250.00
	Deposit No. 22-003						**12,187.50**	4,062.50
	Deposit No. 22-004						**4,062.50**	-
25-Jul-22	2487687 T	Wilfredo Garrido, Jr.			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		500.00
25-Jul-22	2487688 T	Florelyn Revilla			Entrance Fee-Non-Romblon res.- 17 pax mountaineers	8,500.00		9,000.00
27-Jul-22	2487689 T	Francis Guevara			Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00		12,500.00
	Deposit No. 22-005						**9,375.00**	3,125.00
	Deposit No. 22-006						**3,125.00**	-
TOTAL						**32,995.00**	**32,995.00**	

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **July 1-31, 2022** inclusives, as indicated in the corresponding columns.

REBECCA M. DELGADO
Name and Signature

August 01, 2022
Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

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

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)

Noted by:

MALVIN R. ROCERO
Chief, Technical Services Division &

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: DENR MT. GUITING-GUITING NATURAL PARK

DATE: JUL 06 2022

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit):

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

- [x] PESO
- [ ] JPY
- [ ] Others:
- [ ] EURO
- [ ] US $

DOLLY JANE F. FALCUTILA

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words) Three thousand one hundred eighty three pesos & 75/100 only
(in figures) ₱3,183.75

Please accomplish details of deposit at the back.

Teller's Validation
T1 2CF8 06JUL2022 11:51:32 1162-1084-99 DENR-MT GUITI
0700 CCASH
P3,183.75

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

- [x] CASH
- [ ] CHECK
- [ ] DEBIT FROM ACCOUNT

DATE: JUL 06 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: 100010100000

Printed Name and Signature of Payor / Depositor / Representative
DOLLY JANE F. FALCUTILA
Credit Officer I

Reference Number 2: FD0047

Reference Number 3 (Numeric):

Amount: ₱1,061.25

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

Deposit No. 22-001

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-Romblon**
Agency Code : **B1132**
Area Code : **401-350**

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

Signature

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

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

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022 -07- 0 6
Christine F. Bernardo
Customer Associate

Deposit No. 22-002

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : JUL 0 6 2022

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

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

Signature

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

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

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022-07-0 6
Christine F. Bernardo
Customer Associate

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: DENR. MT. CULITINO-CULITINO NATURAL PARK

DATE: JUL 25 2022

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit):

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

☑ PESO ☐ JPY ☐ Others:
☐ EURO ☐ US $

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT (in words): Twelve thousand one hundred eighty seven & 50/100 pesos only

(in figures): 12,187.50

Please accomplish details of deposit at the back.

Teller's Validation

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

☑ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT

DATE: JUL 25 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: 1000101000000

Printed Name and Signature of Payor / Depositor / Representative

Reference Number 2: FD0047

Validation: Credit Officer I

Reference Number 3 (Numeric)

Amount: ₱4,062.50

Deposit No. 22-003

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : JUL 2 5 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	12,187.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		12,187.50

Signature

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

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

Deposit No. 22-004

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : JUL 2 5 2022

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

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

Signature

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

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME DENR MT. QUITING - QUITING NATURAL PARK

DATE 9/28/22

ACCOUNT NUMBER 1162108499

BRANCH OF ACCOUNT (for interbranch deposit)

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

☑ PESO ☐ JPY ☐ Others:
☐ EURO ☐ US $

DOLLY JANE F. FALCUTILA
Credit Officer I

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT
(in words) NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY
(in figures) ₱9,375.00

CONTACT NUMBER:

Please accomplish details of deposit at the back.

Teller's Validation
T1 2CFB 28JUL2022 10:54:53 1162-1084-99 DENR-MT QUITI
0700 CCASH
P9,375.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

☑ CASH ☐ CHECK ☐ DEBIT FROM ACCOUNT

DATE July 28, 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 51

MERCHANT / AGENCY NAME BTr - DENR - IPAF SAGF

Reference Number 1 10001010000

Printed Name and Signature of Payor / Depositor / Representative

DOLLY JANE F. FALCUTILA

Reference Number 2 FD0047

Validation Credit Officer I

Reference Number 3 (Numeric)

Amount ₱3,125.00

Deposit No. 22-005

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

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

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

Deposit No. 22-006

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-Romblon
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	3,125.00
		3,125.00

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

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

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

RECORD BOOK OF MONTHLY COLLECTIONS

For July 2022

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

12-Jul-22	Sandy F. Moreno	2487682 T		Entrance Fee- 6 pax mountaineers: Sibuyanon-1, Romblon Resident-3, Non-Romblomanon-2	2,750.00	2,750.00			**11,995.00**
19-Jul-22	Roberto Del Rosario	2487683 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			**15,495.00**
19-Jul-22	Ron Servito	2487684 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			**18,995.00**
19-Jul-22	John Marquez	2487685 T		Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00	1,000.00			**19,995.00**
19-Jul-22	April Grace Bargas	2487686 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00	500.00			**20,495.00**
06-Jul-22	Deposit No. 22-001						**12,187.50**		
06-Jul-22	Deposit No. 22-002						**4,062.50**	**16,250.00**	
25-Jul-22	Wilfredo Garrido, Jr.	2487687 T		Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00	500.00			**20,995.00**
25-Jul-22	Florelyn Revilla	2487688 T		Entrance Fee-Non-Romblon res.- 17 pax mountaineers	8,500.00	8,500.00			**29,495.00**
27-Jul-22	Francis Guevara	2487689 T		Entrance Fee-Non-Romblon res.- 7 pax mountaineers	3,500.00	3,500.00			**32,995.00**
28-Jul-22	Deposit No. 22-005						**9,375.00**		
28-Jul-22	Deposit No. 22-006						**3,125.00**	**12,500.00**	
				TOTAL	**32,995.00**	**32,995.00**	**32,995.00**	**32,995.00**	
							24,746.25		
							8,248.75	32,995.00	

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

PENRO ODIONGAN ROMBLON
RELEASED
02 SEP 2022
SIBUYAN SUB-STATION

September 01, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

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

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

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

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits with Appendix 26 (new form & Old form)
3. Cash Receipt Record from August 1-31, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487690 T to 2487707 T; and
6. Original Copy of Deposit Slip Nos. 22-007 and 22-008 August 24, 2022, amounting P29, 880.00 and P 9,960.00 respectively.

For your information and record.

MALVIN R. ROCERO

Copy furnished:
- The Resident Auditor

DENR-Romblon Sibuyan Sub-Station & Protected Area Management Office
Mt. Guiting-Guiitng Natural Park
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mtguitingguiting@gmail.com
Mobile Phone No. 09284901038

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of August 1-31, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			161	2487690 T	2487850 T				18	2487690 T	2487707 T	143	2487708 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all 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

Appendix 26

REPORT OF COLLECTIONS AND DEPOSITS

Report No.: 20-008

Entity Name: Department of Environment and Natural Resources

Sheet No.: 1 of 2

Fund Code:

Date: Aug. 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
08-Aug-22	2487690 T		Keno Rollo	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
08-Aug-22	2487691 T		Peter Solano	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			
08-Aug-22	2487692 T		Garlin Bangga	Entrance Fee-Non-Romblomanon res. 11 pax 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-Romblon 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-Romblon res.- 1 pax mountaineer		500.00		500.00			
09-Aug-22	2487699 T		April Grace Bagas	Entrance Fee-Non-Romblon res.- 3 pax mountaineers		1,500.00		1,500.00			
15-Aug-22	2487700 T		Christian G. Rafol	Entrance Fee-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-Romblon res.- 1 pax mountaineer		1,500.00		1,500.00			
15-Aug-22	2487703 T		Calvin James Cenete	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		500.00		500.00			

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
16-Aug-22	2487704 T		Enmarck Gonzales	Entrance Fee-Non-Romblon res.- 17 pax mountaineers		8,500.00		8,500.00			
18-Aug-22	2487705 T		Joel P. Malaluan	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
18-Aug-22	2487706 T		Fernando Juan V. Cao	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
19-Aug-22	2487707 T		Sonny Boy C. Ligan	Entrance Fee-Non-Romblon res.- 4 pax		2,000.00		2,000.00			
					TOTAL	39,840.00		39,840.00			

Summary:

Undeposited Collections per last report

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

TOTAL 39,840.00

Deposits

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

Deposited Collections, this report 39,840.00

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487624 T No. 2487649 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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 — 09/01/2022

Official Designation — Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

August 1-31, 2022

Month

Report No. 22--008

Sheet 1 of 2

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

Summary:	Cash	Check
Undeposited Collections per last report	-	
Collection per O.R. No. 2487690 T to No. 2487707 T	39,840.00	
Total Undeposited Collection	-	
Less: Deposits		

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

Dep. No.	Date	Cash	Check
22-007	24-Aug.-22	29,880.00	
22-008	24-Aug.-22	9,960.00	
Total Deposits		39,840.00	-

	39,840.00
Undeposited Collection this report	-

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No. 2487690 T to 2487707 T** inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source 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.

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

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-008**
Year : **2022**

REBECCA M. DELGADO Accountable Officer			**Special Collecting Officer** Official Designation				**MGGNP-Sibuyan Sub-station** Station	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of June 2022								-
08-Aug-22	2487690 T	Keno Rollo			Entrance Fee-Non-Romblon res.- 6 pax mountaineers	3,000.00		3,000.00
08-Aug-22	2487691 T	Peter Solano			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00		1,000.00
08-Aug-22	2487692 T	Garlin Bangga			Entrance Fee-Non-Romblomanon res. 11 pax	5,500.00		5,500.00
08-Aug-22	2487693 T	John Robert Gajardo			Entrance Fee-Non-Romblomanon res. 3 pax	1,500.00		1,500.00
09-Aug-22	2487694 T	Ramoncito Bueno, Jr.			Entrance Fee-Non-Romblomanon res. 17 pax	8,500.00		8,500.00
09-Aug-22	2487695 T	Richelle Perez			Entrance Fee-Non-Romblon res. -3 & Sibuyanon-1 .= 4 pax	1,750.00		1,750.00
09-Aug-22	2487696 T	Icelle Millan			Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,500.00		1,500.00
09-Aug-22	2487697 T	Joseph Hatzinger			Entrance Fee-Sightseeing- 3 pax Sibuyanon res.	90.00		90.00
09-Aug-22	2487698 T	John Carlo Bagas			Entrance Fee-Non-Romblon res.- 1 pax	500.00		500.00
09-Aug-22	2487699 T	April Grace Bagas			Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,500.00		1,500.00
15-Aug-22	2487700 T	Christian G. Rafol			Entrance Fee-Sibuyanon- 2 pax mountaineers	500.00		500.00
15-Aug-22	2487701 T	Raymond Jhon T. Pulido			Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,000.00		1,000.00
15-Aug-22	2487702 T	Gedral Dion Ritz			Entrance Fee-Non-Romblon res.- 1 pax	1,500.00		1,500.00
15-Aug-22	2487703 T	Calvin James Cenete			Entrance Fee-Non-	500.00		500.00
16-Aug-22	2487704 T	Enmarck Gonzales			Entrance Fee-Non-	8,500.00		8,500.00
18-Aug-22	2487705 T	Joel P. Malaluan			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		500.00
18-Aug-22	2487706 T	Fernando Juan V. Cao			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		500.00

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
19-Aug-22	2487707 T	Sonny Boy C. Ligan			Entrance Fee-Non-Romblon res.- 4 pax mountaineers	2,000.00		2,000.00
24-Aug. 22	Deposit No. 22-007						**29,880.00**	9,960.00
24-Aug. 22	Deposit No. 22-008						**9,960.00**	
								-
TOTAL						**39,840.00**	**39,840.00**	

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **August 1-31, 2022** inclusives, as indicated in the corresponding columns.

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

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

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

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:

MALVIN R. ROCERO
Chief, Technical Services Division &
PASu, MGGNP

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

LANDBANK
ONCOLL PAYMENT SLIP

Date: AUG 24 2022

Please check the appropriate mode of payment.

[/] Cash [ ] Check [ ] Debit from Account

MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER: 3402 2850 51

MERCHANT/AGENCY NAME: BTR - DENR - IPAF SAGF

Reference Number 1: 10001010000

Reference Number 2: FD 0047

Reference Number 3 (Numeric):

Amount: ₱ 9,960-00

Printed Name and Signature of Payor/Depositor/Representative

Validation: Credit Officer

LBP COLOMBO
08-24-2022 14:13 Trans Seq. # 15120
BTR DENR IPAF CASH Payment
Chrg. Acct. No. 3402-2850-51
org code 10001010000
nca code FD0047
Amount 9,960.00

Revised June 2

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: DENR MT. GAITING GAITING NATIONAL PARK

DATE: AUG 24 2022

ACCOUNT NUMBER: 1162108499

BRANCH OF ACCOUNT (for interbranch deposit):

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

[/] PESO [ ] JPY [ ] Others: [ ] EURO [ ] US $

TOTAL DEPOSIT (in words): Twenty nine thousand eight hundred eighty pesos only

(in figures): ₱ 29,880.00

Please accomplish details of deposit at the back.

COLLY JANE F. FALCUTILA
Credit Officer I

DEPOSITOR/REPRESENTATIVE
(Signature/over Printed Name)

CONTACT NUMBER:

Teller's Validation

T1 2CFB 24AUG2022 14:20:50 1162-1084-99 DENR-MT GUITI
0700 CCASH P29,880.00

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

Revised May 2016

Deposit No. 22-007

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : AUG 24 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	29,880.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		29,880.00

Signature

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

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

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022 -08- 24
Christine F. Bernardo
Customer Associate

Deposit No. 22-008

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : AUG 2 4 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	9,960.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		9,960.00

Signature

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

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

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022 -08- 24
Christine F. Bernardo
Customer Associate

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

PENRO ODIONGAN ROMBLON
RELEASED
30 SEP 2022
SIBUYAN SUB-STATION

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

DENR-Romblon Sibuyan Sub-Station & Protected Area Management Office
Mt. Guiting-Guiitng Natural Park
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mtguitingguiting@gmail.com
Mobile Phone No. 09284901038

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of September 1-30, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			143	2487708 T	2487850 T				22	2487708 T	2487729 T	121	2487730 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all 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.: 22-009

ty Name: Department of Environment and Natural Resources

Sheet No.: 1 of 2

d Code:

Date: September. 1-30, 2022

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

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						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-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00			
22-Sep-22	2487726 T		Alrich Cem L. Dequila	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		8,500.00		8,500.00			
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		7,500.00		7,500.00			
					TOTAL	78,500.00		26,250.00			

Summary:

Undeposited Collections per last report	-
Collection per O.R. No. 2487708 T No. 2487729 T	78,500.00
TOTAL	78,500.00

Deposits

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

Deposited Collections, this report 52,250.00

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487708 T No. 2487721 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further tha the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO
Name and Signature of the Collecting Officer

Special Collecting Officer
Official Designation

09/30/2022
Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

September 1-30, 2022

Month

Report No. 22--009

Sheet 1 of 2

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

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
			14-Sep-22	Deposit No. 22-009	39,187.50	-	-
			14-Sep-22	Deposit No. 22-010		13,062.50	-
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	750.00	250.00	1,000.00
22-Sep-22	2487726 T		Alrich Cem L. 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	Check
Undeposited Collections per last report	-	
Collection per O.R. No. 2487708 T to No. 2487729 T	78,500.00	
Total Undeposited Collection	26,250.00	
Less: Deposits	52,250.00	

Dep. No.	Date	Cash	Check
22-009	14-Sept.-22	39,187.50	
22-010	14-Sept.-22	13,062.50	
Total Deposits		52,250.00	-

Undeposited Collection this report	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.

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

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-009**
Year : **2022**

REBECCA M. DELGADO Accountable Officer			**Special Collecting Officer** Official Designation				**MGGNP-Sibuyan Sub-station** Station	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code** MFO/ PAP	**UACS Code** Object Code	**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
Undeposited collection as of June 2022								-
01-Sep-22	2487708 T	Melody Rose Guevarra			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
01-Sep-22	2487709 T	Maria Chonalene Leido			Entrance Fee-Non-Romblon res.- 15 pax mountaineers	7,500.00		7,500.00
01-Sep-22	2487710 T	Kenneth D. Tabion			Entrance Fee-Non-Romblomanon res. 7 pax	3,500.00		3,500.00
01-Sep-22	2487711 T	Phil Roland A. Cabrera			Entrance Fee-Non-Romblomanon res. 11 pax	5,500.00		5,500.00
01-Sep-22	2487712 T	Eric Jade Muring			Entrance Fee-Non-Romblomanon res. 10 pax	5,000.00		5,000.00
02-Sep-22	2487713 T	Claride Guilas			Entrance Fee-Non-Romblomanon res. -8 pax mountaineers	4,000.00		4,000.00
02-Sep-22	2487714 T	Alfred D. Asan, III			Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	5,500.00		5,500.00
05-Sep-22	2487715 T	Dario Oyam			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
05-Sep-22	2487716 T	Marygrace Aguas			Entrance Fee-Non-Romblomanon res.- 10 pax mountaineers	5,000.00		5,000.00
05-Sep-22	2487717 T	Roberto Z. Del Rosario, Jr.			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
05-Sep-22	2487718 T	Leo B. Villasis			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
08-Sep-22	2487719 T	Airyle R. Taylor			Entrance Fee-.- 2 pax mountaineers (1- Non-Romblomanon & 1-Sibuyanon)	750.00		750.00
08-Sep-22	2487720 T	Aljun c. Capangpangan			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
09-Sep-22	2487721 T	Gemma H. Gianzon			Entrance Fee-Non-Romblomanon res.- 9 pax mountaineers	4,500.00		4,500.00
14-Sep-22	Deposit No. 22-009						39,187.50	13,062.50

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

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **September 1-30, 2022** inclusives, as indicated in the corresponding columns.

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

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : September 1-30, 2022
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

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

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME DENR - MT. GUITING GUITING NATURAL PARK

DATE SEP 14 2022

ACCOUNT NUMBER 1162108499

BRANCH OF ACCOUNT (for interbranch deposit)

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

- [x] PESO
- [ ] JPY
- [ ] Others:
- [ ] EURO
- [ ] US $

DOLLY JANE F. FALCUTILA
Cashier

DEPOSITOR/REPRESENTATIVE
(Signature over Printed Name)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words) Thirty nine thousand one hundred eighty seven point fifty
(in figures) ₱39,187.50

Please accomplish details of deposit at the back.

Teller's Validation

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

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

Revised May 2016

Deposit No. 22-009

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : SEP 14 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	39,187.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		39,187.50

Signature

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

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

LANDBANK
ONCOLL PAYMENT SLIP

Date: SEP 1 4 2022

Please check the appropriate mode of payment.

[/] Cash [ ] Check [ ] Debit from Account

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

MERCHANT/AGENCY NAME: BTr - DENR - IPAF SAGF

Reference Number 1: 100010100000

Printed Name and Signature of Payor/Depositor/Representative

Reference Number 2: FD 0047

Validation

LBP ODI
09-14-2022 11:37
BTR DENR IPAF
Clrng. Acct. No.
org code
nco code
Amount

COLLECTING OFFICER (Tiwanag)
Group Ocl # : 25437
CASH Payment
3402-2850-51
100010100000
FD0047
13,062.50

Reference Number 3 (Numeric)

Amount: ₱ 13,062.50

Revised June 2018

Deposit No. 22-010

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-Romblon**
Agency Code : **B1132**
Area Code : **401-350**

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

Signature

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

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

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

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 B. ROMERO

Copy furnished:
- The Resident Auditor

DENR-Romblon Sibuyan Sub-Station & Protected Area Management Office
Mt. Guiting-Guiitng Natural Park
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mtguitingguiting@gmail.com
Mobile Phone No. 09284901038

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of October 1-30, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			129	2487722 T	2487850 T				19	2487722 T	2487740 T	110	2487741 T	2487850 T
B. 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.: 22-010

Sheet No.: 1 of 2

Date: October. 1-31, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	4020
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon 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		Alrich Cem L. Dequila	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		8,500.00		8,500.00			
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		7,500.00		7,500.00			
			04-Oct-22	**Deposit No. 22-011**		**19,687.50**					
			04-Oct-22	**Deposit No. 22-012**		**6,562.50**					
03-Oct-22	2487730 T		Windel Calleja	Entrance Fee-Non-Romblomanon res.- 8 pax mountaineers		4,000.00		4,000.00			
03-Oct-22	2487731 T		Josie Abao	Entrance Fee-(4 Non-Romblomanon & 1 Sibuyanon) 5 pax mountaineers		2,250.00		2,250.00			
04-Oct-22	2487732 T		Daneth Duenas	Entrance Fee-Non-Romblomanon res. 4 pax mountaineers		2,000.00		2,000.00			

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

Summary:

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

Deposits

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

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	402010
		22-013	05-Oct-22	11,437.50							
		22-014	05-Oct-22	3,812.50							
		22-015	11-Oct-22	4,500.00							
		22-016	11-Oct-22	1,500.00							
		22-017	14-Oct-22	6,750.00							
		22-018	14-Oct-22	2,250.00							
		22-019	18-Oct-22	8,250.00							
		22-020	18-Oct-22	2,750.00							
		Total Deposits		**67,500.00**							
		Deposited Collections, this report				**67,500.00**					

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated 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 tha 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 balanc 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 — 11/07/2022
Official Designation — Date

October 1-30, 2022

Month

Report No. 22--010

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

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

Summary:

	Cash	Check
Undeposited Collections per last report	26,250.00	
Collection per O.R. No. 2487722 T to No. 2487740 T	67,500.00	
Total Undeposited Collection	-	
Less: Deposits		

Dep. No.	Date	Cash	Check
22-011	04-Oct-22	19,687.50	
22-012	04-Oct-22	6,562.50	
22-013	05-Oct-22	11,437.50	
22-014	05-Oct-22	3,812.50	
22-015	11-Oct-22	4,500.00	
22-016	11-Oct-22	1,500.00	
22-017	14-Oct-22	6,750.00	
22-018	14-Oct-22	2,250.00	
22-019	18-Oct-22	8,250.00	
22-020	18-Oct-22	2,750.00	
Total Deposits		**67,500.00**	-
Undeposited Collection this report			**67,500.00**
			-

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which offic receipt **No. 2487722 T to 2487740 T** inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money fr whether source wihout having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 22-010. I certify further that the balance above agrees with the balance appearin in my Cash Receipt Record.

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

Fund Cluster : _____ Year : **2022**

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of September 2022								**26,250.00**
19-Sep-22	2487722 T	Catherine Ruado			Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax	2,250.00		2,250.00
19-Sep-22	2487723 T	Anne Maridel P. Rongavilla			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
22-Sep-22	2487724 T	June P. Castalone			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
22-Sep-22	2487725 T	Kerby C. Seroy			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
22-Sep-22	2487726 T	Alrich Cem L. Dequila			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
22-Sep-22	2487727 T	Marijoe S. Esteban			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	8,500.00		8,500.00
23-Sep-22	2487728 T	Ryan Parilla			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
23-Sep-22	2487729 T	Restituto B. Plasco			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	7,500.00		7,500.00
04-Oct-22	**Deposit No. 22-011**						**19,687.50**	
04-Oct-22	**Deposit No. 22-012**						**6,562.50**	
03-Oct-22	2487730 T	Windel Calleja			Entrance Fee-Non-Romblomanon res.- 8	4,000.00		4,000.00
03-Oct-22	2487731 T	Josie Abao			Entrance Fee-(4 Non-Romblomanon & 1	2,250.00		2,250.00
04-Oct-22	2487732 T	Daneth Duenas			Entrance Fee-Non-Romblomanon res. 4 pax mountaineers	2,000.00		2,000.00
04-Oct-22	2487733 T	Mark Ruben Bueta			Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00
04-Oct-22	2487734 T	Jonathan Mañacap			Entrance Fee-Non-Romblomanon res. 7 pax mountaineers	3,500.00		3,500.00
05-Oct-22	**Deposit No. 22-013**						**11,437.50**	-
05-Oct-22	**Deposit No. 22-014**						**3,812.50**	
11-Oct-22	2487735 T	Mac Neil U. Tayoni			Entrance Fee-Non-Romblomanon res. -12 pax mountaineers	6,000.00		6,000.00
11-Oct-22	**Deposit No. 22-015**						**4,500.00**	
11-Oct-22	**Deposit No. 22-016**						**1,500.00**	
14-Oct-22	2487736 T	Jameson Agub			Entrance Fee-Non-Romblomanon res. -11 pax mountaineers	5,500.00		5,500.00
14-Oct-22	2487737 T	Ian Tesaluna			Entrance Fee-Non-Romblomanon res. -7 pax mountaineers	3,500.00		3,500.00

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
14-Oct-22	Deposit No. 22-017						6,750.00	
14-Oct-22	Deposit No. 22-018						2,250.00	
17-Oct-22	2487738 T	Rodolfo B. Alvarez			Entrance Fee-Non-Romblomanon - 10 pax mountaineers	3,500.00		3,500.00
17-Oct-22	2487739 T	Rainer R. Fiscal			Entrance Fee-Non-Romblomanon - 5 pax mountaineers	2,500.00		2,500.00
17-Oct-22	2487740 T	Jade P. Romeo			Entrance Fee-Non-Romblomanon - 10 pax mountaineers	5,000.00		5,000.00
18-Oct-22	Deposit No. 22-019						8,250.00	
18-Oct-22	Deposit No. 22-020						2,750.00	
TOTAL						67,500.00	67,500.00	67,500.00

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **October 1-31, 2022** inclusives, as indicated in the corresponding columns.

REBECCA M. DELGADO
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

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

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)

Noted by:

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME DENR MT. CUITING CUITING NATURAL PARK

DATE OCT 04 2022

ACCOUNT NUMBER 1162108499

BRANCH OF ACCOUNT (for interbranch deposit)

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

- [x] PESO
- [ ] JPY
- [ ] Others:
- [ ] EURO
- [ ] US $

REBECCA M. DELGADO

DEPOSITOR/REPRESENTATIVE (Signature over Printed Name)

CONTACT NUMBER:

TOTAL DEPOSIT

(in words) Nineteen thousand six hundred eighty seven point Fifty

(in figures) ₱ 19,687.50

Please accomplish details of deposit at the back.

Teller's Validation

T2 2EDL 04OCT2022 11:44:38 1162-1084-99 DENR-MT C ITI

00 CCASH P19,687.50

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

Revised May 2016

Deposit No. 22-011

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : OCT 04 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	19,687.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		19,687.50

Signature

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

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

LANDBANK
ONCOLL PAYMENT SLIP

Date: OCT 04 2022

Please check the appropriate mode of payment.

- [x] Cash
- [ ] Check
- [ ] Debit from Account

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: 100010100000

Printed Name and Signature of Payor/Depositor/Representative: REBECCA M. DELGADO

Reference Number 2: DR 0431

Validation

Reference Number 3 (Numeric):

Amount: ₱ 6,562.50

Revised June 2018

Deposit No. 22-012

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : OCT 04 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	6,562.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		6,562.50

Signature

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

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

LANDBANK
ODIONGAN BRANCH
FILER 2
RECEIVED/PROCESSED
OCT 04 2022

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME
Mt. Guiting-Guiting Natural Park

DATE
10/5/22

ACCOUNT NUMBER
1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

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

[X] PESO [ ] JPY [ ] Others: _____
[ ] EURO [ ] US $

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

TOTAL DEPOSIT (in words) **Eleven Thousand Four Hundred Thirty Seven Pesos & 50/100 Only**

(in figures) **P11,437.50**

Please accomplish details of deposit at the back.

CONTACT NUMBER:

Teller's Validation

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

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

REVISED OCTOBER 2018

Deposit No. 22-013

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : Oct - 5, 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	11,437.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		11,437.50

Signature

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

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[X] CASH [ ] 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

Reference Number 1: 100010500032

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: Dr0431

Validation

Reference Number 3 (Numeric)

Amount: P3,812.50

Deposit No. 22-014

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : Oct. 5, 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	3,812.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		3,812.50

Signature

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

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

LANDBANK
ODIONGAN BRANCH
TELLER 2
RECEIVED/PAID

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME DENR MT. CNITING CNITING NATURAL PARK

DATE OCT 11 2022

ACCOUNT NUMBER 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit)

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

- [x] PESO
- [ ] JPY
- [ ] Others:
- [ ] EURO
- [ ] US $

REBECCA M. DELGADO

DEPOSITOR/REPRESENTATIVE
(Signature over Printed Name)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words) Four thousand five hundred pesos only
(in figures) ₱ 4,500.00

Please accomplish machine validation at the back.

Teller's Validation

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

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

Revised May 2016

Deposit No. 22-015

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : OCT 11 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	4,500.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		4,500.00

Signature

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

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

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[/] CASH [ ] CHECK [ ] DEBIT FROM ACCOUNT

DATE: OCT 11 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: 100010100000

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: DR 0431

Validation

Reference Number 3 (Numeric):

Amount: P 1,508.00

Deposit No. 22-016

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : OCT 11 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	1,500.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		1,500.00

Signature

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

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

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME Mt. Guiting-Guiting Natural Park

DATE 10/14/22

ACCOUNT NUMBER 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit)

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

[X] PESO [ ] JPY [ ] Others: _____
[ ] EURO [ ] US $

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT (in words) Six Thousand Seven Hundred Fifty Pesos Only

(in figures) P6,750.00

Please accomplish details of deposit at the back.

Teller's Validation

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

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

REVISED OCTOBER 2018

Deposit No. 22-017

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : OCT 14 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	6,750.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		6,750.00

Signature

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

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[X] CASH [ ] CHECK [ ] DEBIT FROM ACCOUNT

DATE: October 14, 2022

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER: 3402 2850 51

MERCHANT / AGENCY NAME: BTr-DENR-IPAF SAGF

Reference Number 1: 100010500032

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: DR0431

Validation:

LBP ODIONGAN
10-14-2022 16:09 Trxn. Seq. #: 72000
BTR DENR IPAF CASH Payment
Clrng. Acct. No. 3402-2850-51
org code 100010500032
nco code DR0431
Amount 2,250.00

Reference Number 3 (Numeric):

Amount: P2,250.00

Deposit No. 22-018

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : OCT 14 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,250.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,250.00

Signature

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

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: Mt. Guiting-Guiting Natural Park

DATE: 10/18/22

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit)

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

- [X] PESO
- [ ] JPY
- [ ] Others:
- [ ] EURO
- [ ] US $

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT (in words): Eight Thousand Two Hundred Fifty Pesos Only

(in figures): P8,250.00

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 18OCT2022 12:52:38 1162-1084-99 DENR-MT GUITI
0700-CCASH
P8,250.00

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

REVISED OCTOBER 2018

Deposit No. 22-019

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 10/18/22

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	8,250.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		8,250.00

Signature

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

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

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

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment. [X] 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 SAGF
Reference Number 1 100010500032	Printed Name and Signature of Payor / Depositor / Representative REBECCA M. DELGADO
Reference Number 2 DR0431	Validation
Reference Number 3 (Numeric)	
Amount P2,750.00	

Deposit No. 22-020

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 10/18/22

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,750.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,750.00

Signature

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

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

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

Repül. of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region

MEMORANDUM

December 06, 2022

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

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

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

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

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits with Appendix 26 (new form & Old form)
3. Cash Receipt Record from November 1-30, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487741 T to 2487755 T; and
6. Original Copy of following:
   Deposit Slip No. 22-021 **P 6,562.50** & Deposit Slip No. 22-022 **P 2,187.50** November 07, 2022;
   Deposit Slip No. 22-023 P **6,375.00** & Deposit Slip No. 22-024 **P 2,125.00** dated November 14, 2022;
   Deposit Slip No. 22-025 **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.

MANUEL B. ROMERO

Copy furnished:
- The Resident Auditor

DENR-Romblon Sibuyan Sub-Station & Protected Area Management Office
Mt. Guiting-Guiitng Natural Park
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mtguitingguiting@gmail.com
Mobile Phone No. 09284901038

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of November 1-30, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			110	2487741 T	2487850 T				15	2487741 T	2487755 T	95	2487756 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all 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.: 22-011

ty Name: Department of Environment and Natural Resources

Sheet No.: 1 of 2

d Code:

Date: November. 1-30, 2022

ficial Receipt/Report of ection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
Nov. -22	2487741 T		Denmark S. Cunado	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
Nov. -22	2487742 T		Ricky Dave S. Yap	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer		500.00		500.00			
Nov. -22	2487743 T		Jareb John Rivas	Entrance Fee-Sibuyanon res..- 1 pax mountaineer		250.00		250.00			
Nov. -22	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					
			07-Nov-22	Deposit No. 22-022		2,187.50					
Nov. -22	2487745 T		Baptiste G. Cornillet	Entrance Fee-Foreigner- 1 pax mountaineer		1,000.00		1,000.00			
Nov. -22	2487746 T		Angelique Aquino	Entrance Fee-Foreigner- 1 pax mountaineer		1,000.00		1,000.00			
Nov. -22	2487747 T		Joemar Amoris	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
Nov. -22	2487748 T		Andrew Ablaña	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		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					
Nov. -22	2487749 T		Keith Louie M. Manahan	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		1,000.00		1,000.00			
Nov. -22	2487750 T		Edwin B. Tayum	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
Nov. -22	2487751 T		Carmelo Dawn M. Sarmiento	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
Nov. -22	2487752 T		Edson P. Aleman	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
24-Nov. -22	2487753 T		Mark Gabriel V. Gutierrez	Entrance Fee-Non-Romblomanon res.-4 pax mountaineers		2,000.00		2,000.00			
			24-Nov-22	Deposit No. 22-025		7,500.00					
			24-Nov-22	Deposit No. 22-026		2,500.00					
28-Nov. -22	2487754 T		Jermar Ignacio	Entrance Fee-Non-Romblomanon res.-5 pax mountaineers		2,500.00		2,500.00			
28-Nov. -22	2487755 T		Edwin 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
TOTAL	35,250.00

Deposits

No.	Date	Amount
22-021	04-Oct-22	6,562.50
22-022	04-Oct-22	2,187.50
22-023	05-Oct-22	6,375.00
22-024	05-Oct-22	2,125.00
22-055	11-Oct-22	7,500.00
22-026	11-Oct-22	2,500.00
22-027	14-Oct-22	6,000.00
22-028	14-Oct-22	2,000.00
Total Deposits		**35,250.00**

Deposited Collections, this report **35,250.00**

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487741 T No. 2487755 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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 — 12/06/2022
Official Designation — Date

November 1-30, 2022

Month

Report No. 22--011

Sheet 1 of 2

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

Summary:

	Cash	Check
Undeposited Collections per last report	-	
Collection per O.R. No. 2487741 T to No. 2487755 T	35,250.00	
Total Undeposited Collection	-	

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

Less: Deposits

Dep. No.	Date	Cash	Check
22-021	07-Nov-22	6,562.50	
22-022	07-Nov-22	2,187.50	
22-023	14-Nov-22	6,375.00	
22-024	14-Nov-22	2,125.00	
22-025	24-Nov-22	7,500.00	
22-026	24-Nov-22	2,500.00	
22-027	28-Nov-22	6,000.00	
22-028	28-Nov-22	2,000.00	
Total Deposits		**35,250.00**	

Undeposited Collection this report **35,250.00**

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. 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 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 22-011. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

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

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-011**
Year : **2022**

REBECCA M. DELGADO Accountable Officer			**Special Collecting Officer** Official Designation				**MGGNP-Sibuyan Sub-station** Station	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of October 2022								-
02-Nov. -22	2487741 T	Denmark S. Cunado			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
02-Nov. -22	2487742 T	Ricky Dave S. Yap			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
02-Nov. -22	2487743 T	Jareb John Rivas			Entrance Fee-Sibuyanon res..- 1 pax mountaineer	250.00		250.00
02-Nov. -22	2487744 T	Francis Lyod Liwanag			Entrance Fee-Non-Romblomanon res.- 12 pax & 1 Sibuyanon =	6,500.00		6,500.00
	07-Nov-22	Deposit No. 22-021					6,562.50	
	07-Nov-22	Deposit No. 22-022					2,187.50	
14-Nov. -22	2487745 T	Baptiste G. Cornillet			Entrance Fee-Foreigner-1 pax mountaineer	1,000.00		1,000.00
14-Nov. -22	2487746 T	Angelique Aquino			Entrance Fee-Foreigner-1 pax mountaineer	1,000.00		1,000.00
14-Nov. -22	2487747 T	Joemar Amoris			Entrance Fee-Non-Romblomanon res.- 7	3,500.00		3,500.00
14-Nov. -22	2487748 T	Andrew Ablaña			Entrance Fee-Non-Romblomanon res.- 6	3,000.00		3,000.00
	14-Nov-22	Deposit No. 22-023					6,375.00	
	14-Nov-22	Deposit No. 22-024					2,125.00	
24-Nov. -22	2487749 T	Keith Louie M. Manahan			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	1,000.00		1,000.00
24-Nov. -22	2487750 T	Edwin B. Tayum			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
24-Nov. -22	2487751 T	Carmelo Dawn M. Sarmiento			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
24-Nov. -22	2487752 T	Edson P. Aleman			Entrance Fee-Non-Romblomanon res.- 4	2,000.00		2,000.00
24-Nov. -22	2487753 T	Mark Gabriel V. Gutierrez			Entrance Fee-Non-Romblomanon res.- 4	2,000.00		2,000.00
	24-Nov-22	Deposit No. 22-025					7,500.00	
	24-Nov-22	Deposit No. 22-026					2,500.00	
28-Nov. -22	2487754 T	Jermar Ignacio			Entrance Fee-Non-Romblomanon res.- 5	2,500.00		2,500.00

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
28-Nov. -22	2487755 T	Edwin Eslolaca			Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	5,500.00		5,500.00
	28-Nov-22	Deposit No. 22-027					6,000.00	
	28-Nov-22	Deposit No. 22-028					2,000.00	
TOTAL						35,250.00	35,250.00	35,250.00

CERTIFICATION

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.

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

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: Mt. Guiting-Guiting Natural Park

DATE: NOV 07 2022

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit)

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

[X] PESO [ ] JPY [ ] Others: _____
[ ] EURO [ ] US $

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

CONTACT NUMBER:

TOTAL DEPOSIT (in words): Six Thousand Five Hundred Sixty Two Pesos & 50/100 Only

(in figures): P6,562.50

Please accomplish details of deposit at the back.

Teller's Validation

T1 2CFB 07NOV2022 15:35:11 1162-1084-99 DENR-MT GUITI
0700 CCASH P6,562.50

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[X] CASH [ ] CHECK [ ] DEBIT FROM ACCOUNT

DATE: NOV 07 2022

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

MERCHANT / AGENCY NAME: BTr-DENR-IPAF SAGF

Reference Number 1: 100010500032

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: DR0431

Validation

Reference Number 3 (Numeric)

Amount: P2,187.50

Deposit No. 22-022

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : NOV 07 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,187.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,187.50

Signature

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

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

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

Deposit No. 22-021

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : NOV 07 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	6,562.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		6,562.50

Signature

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

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

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: Mt. Guiting-Guiting Natural Park

DATE: 11/14/22

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit)

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

[X] PESO [ ] JPY [ ] Others: _____
[ ] EURO [ ] US $

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT (in words): Six Thousand Three Hundred Five Pesos Only

(in figures): P6,375.00

Please accomplish details of deposit at the back.

Teller's Validation

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

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

REVISED OCTOBER 2019

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[X] CASH [ ] CHECK [ ] DEBIT FROM ACCOUNT

DATE: Nov. 14, 2022

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

MERCHANT / AGENCY NAME: BTr-DENR-IPAF SAGF

Reference Number 1: 100010500032

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: DR0431

Validation

LBP GUITINAN T1(christine ber)
11-14-2022 15:34 Trxn. Seq. #: 12750
DR# DENR IPAF CASH Payment
Clrng. Acct. No. 3402-2850-51
org code 100010500032
dep code DR0431
Amount 2,125.00

Reference Number 3 (Numeric)

Amount: P2,125.00

Deposit No. 22-023

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 14 NOV 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	6,375.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		**6,375.00**

Signature

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

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

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

Deposit No. 22-024

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 14 NOV 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,125.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		**2,125.00**

Signature

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

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

LANDBANK ODIONGAN BRANCH
RECEIVED / DATED
2022-11-14
Charisse R. Fernando
Customer Service Officer

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: Mt. Guiting-Guiting Natural Park

DATE: Nov. 24, 2022

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit)

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

[X] PESO [ ] JPY [ ] Others: _____
[ ] EURO [ ] US $

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

TOTAL DEPOSIT (in words): Seven Thousand Five Hundred Pesos Only

CONTACT NUMBER: 09636478897

(in figures): P7,500.00

Please accomplish details of deposit at the back.

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

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[X] CASH [ ] CHECK [ ] DEBIT FROM ACCOUNT

DATE November 24, 2022

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

MERCHANT / AGENCY NAME: BTr-DENR-IPAF SAGF

Reference Number 1: 100010500032

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: DR0431

Validation
LBP QUIONGAN T1(christine ber)
T1-24-2022 15:24 Trxn. Seq. #: 36000
BTr DENR IPAF CASH Payment
Clrng. Acct. No. 3402-2850-51
org code 100010500032
rcd code DR0431
Amount 2,500.00

Reference Number 3 (Numeric):

Amount: P2,500.00

Deposit No. 22-025

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 24 NOV 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	7,500.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		7,500.00

Signature

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

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

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

Deposit No. 22-026

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 24 NOV 2022

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	2,500.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		2,500.00

Signature

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

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

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2022 -11- 2[illegible]
Christine F. Bernardo
Customer Associate

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: Mt. Guiting-Guiting Natural Park

DATE: Nov. 28, 2022

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit):

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

[X] PESO [ ] JPY [ ] Others: ____
[ ] EURO [ ] US $

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

TOTAL DEPOSIT (in words): Six Thousand Pesos Only

CONTACT NUMBER:

(in figures): P6,000.00

Please accomplish details of deposit at the back.

Teller's Validation

T2 2MFL 28NOV2022 11:32:16 1162-1084-99 DENR-MT GUITI
0700 CCASH P6,000.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[X] CASH [ ] CHECK [ ] DEBIT FROM ACCOUNT

DATE: November 28, 2022

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

MERCHANT / AGENCY NAME: BTr-DENR-IPAF SAGF

Reference Number 1: 100010500032

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: DR0431

Validation

LBP ODIONGAN T2(menchie lilla)
11-28-2022 11:34 Trxn. Seq. #: 37400
SIR DENR IPAF CASH Payment
Clrng. Acct. No. 3402-2850-51
org code 100010500032
pco code DR0431
Amount 2,000.00

Reference Number 3 (Numeric):

Amount: P2,000.00

Deposit No. 22-027

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 28 NOV 2022

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

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

Signature

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

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

LANDBANK OF THE PHILIPPINES
RECEIVED POSTED
NOV 28 2022
Marchie Jan Fenie
Customer Assoc.

Deposit No. 22-028

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : 28 NOV 2022

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

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

Signature

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

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

RECEIVED POSTED
NOV 27 2022

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

PEN ODIONGAN ROMBLON
RELEASED
04 JAN 2023
SIBUYAN SUB-STATION

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

DENR-Romblon Sibuyan Sub-Station & Protected Area Management Office
Mt. Guiting-Guiitng Natural Park
Sitio Logdeck, Brgy. Tampayan, Magdiwang, Romblon
e-mail: mtguitingguiting@gmail.com
Mobile Phone No. 09284901038

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Romblon
(Agency)

Month/Period of December 1-31, 2022

Acountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			95	2487756 T	2487850 T				10	2487756 T	2487765 T	85	2487766 T	2487850 T
B. WITHOUT FACE VALUE														

CERTIFICATION

I hereby CERTIFY that the foregoing is a true statement of all 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

Month

Report No. 22--012

Sheet 1 of 2

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

mmary:

	Cash	Check
ıdeposited Collections per last report	-	
llection per O.R. No. 2487756 T to No. 2487765 T	42,750.00	
Total Undeposited Collection	-	
Less: Deposits		

p. No.	Date	Cash	Check
-029	16-Dec-22	32,062.50	
-030	16-Dec-22	10,687.50	
tal Deposits		42,750.00	-
ıdeposited Collection this report			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 ıether source wihout 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.

REBECCA M. DELGADO

(Name and Signature of Accountable Officer)

Special Collecting Officer

EcoMS II

Report No.: 22-012

ty Name: Department of Environment and Natural Resources

Sheet No.: 1 of 2

d Code:

Date: December. 1-31, 2022

ficial Receipt/Report of ection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
-Dec. -22	2487756 T		John Dizon	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
-Dec. -22	2487757 T		Daryl Blas Famero	Entrance Fee-Sibuyanon res.- 7 pax mountaineers		1,750.00		1,750.00			
-Dec. -22	2487758 T		Mac Bueta	Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers		5,500.00		5,500.00			
-Dec. -22	2487759 T		Pamela Anosa Catuban	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
-Dec. -22	2487760 T		Paul Garry Serrato	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
-Dec. -22	2487761 T		Eric Jade Muring	Entrance Fee-Non-Romblomanon res.- 15 pax mountaineers		7,500.00		7,500.00			
-Dec. -22	2487762 T		Wen Calleja	Entrance Fee-Non-Romblomanon res.- 26 pax mountaineers		13,000.00		13,000.00			
-Dec. -22	2487763 T		Ildefonso Masan	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
-Dec. -22	2487764 T		Mardy Nuñez	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00			
-Dec. -22	2487765 T		Serafin Muñoz	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
			16-Dec-22	Deposit No. 22-029		32,062.50					
			16-Dec-22	Deposit No. 22-030		10,687.50					
					TOTAL	42,750.00		42,750.00			

Summary:

Undeposited Collections per last report	-
Collection per O.R. No. 2487741 T No. 2487755 T	42,750.00
TOTAL	42,750.00

Deposits

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

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon-sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
Date	Number						40201040	40201990	40202110	40201020	40201010
Deposited Collections, this report						42,750.00					

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487756 T No. 2487765 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source 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 — 01/04/2023
Official Designation — Date

Appendix 29

CASH RECEIPTS RECORD

Entity Name : **DENR**
Fund Cluster : _____

Sheet No. **2022-012**
Year : **2022**

REBECCA M. DELGADO **Accountable Officer**			**Special Collecting Officer** **Official Designation**				**MGGNP-Sibuyan Sub-station** **Station**	
Date	**Reference No./OR No./DS**	**Payor**	**UACS Code**		**Nature of Collection**	**Collection**	**Deposit**	**Undeposited Collection**
			MFO/ PAP	**Object Code**				
Undeposited collection as of October 2022								-
06-Dec. -22	2487756 T	John Dizon			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
06-Dec. -22	2487757 T	Daryl Blas Famero			Entrance Fee-Sibuyanon res.- 7 pax mountaineers	1,750.00		1,750.00
06-Dec. -22	2487758 T	Mac Bueta			Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	5,500.00		5,500.00
06-Dec. -22	2487759 T	Pamela Anosa Catuban			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
12-Dec. -22	2487760 T	Paul Garry Serrato			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
12-Dec. -22	2487761 T	Eric Jade Muring			Entrance Fee-Non-Romblomanon res.- 15 pax mountaineers	7,500.00		7,500.00
12-Dec. -22	2487762 T	Wen Calleja			Entrance Fee-Non-Romblomanon res.- 26 pax mountaineers	13,000.00		13,000.00
12-Dec. -22	2487763 T	Ildefonso Masan			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
12-Dec. -22	2487764 T	Mardy Nuñez			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
13-Dec. -22	2487765 T	Serafin Muñoz			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
	16-Dec-22	Deposit No. 22-029					32,062.50	
	16-Dec-22	Deposit No. 22-030					10,687.50	
TOTAL						**42,750.00**	**42,750.00**	**42,750.00**

CERTIFICATION

I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and had deposits by me in my capacity as **Special Collecting Officer** of **DENR PENRO -Romblon, Sibuyan Sub-Station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park** during the period from **December 1-31, 2022** inclusives, as indicated in the corresponding columns.

REBECCA M. DELGADO
Name and Signature

January 04, 2023
Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

Collections			Deposits					Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	
Balance as of November 2022								3,000.00
06-Dec. -22	2487756 T	3,000.00					-	1,750.00
06-Dec. -22	2487757 T	1,750.00					-	5,500.00
06-Dec. -22	2487758 T	5,500.00					-	2,000.00
06-Dec. -22	2487759 T	2,000.00					-	3,500.00
12-Dec. -22	2487760 T	3,500.00						7,500.00
12-Dec. -22	2487761 T	7,500.00						13,000.00
12-Dec. -22	2487762 T	13,000.00						2,000.00
12-Dec. -22	2487763 T	2,000.00						1,000.00
12-Dec. -22	2487764 T	1,000.00						3,500.00
13-Dec. -22	2487765 T	3,500.00						3,000.00
			16-Dec-22	Deposit No. 22-029	32,062.50			
			16-Dec-22	Deposit No. 22-030		10,687.50	42,750.00	
TOTAL		**42,750.00**	**TOTAL**		**32,062.50**	**10,687.50**	**42,750.00**	-

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:

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

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP

LANDBANK

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

ACCOUNT NAME: Mt. Guiting-Guiting Natural Park

DATE: Dec. 16, 2022

ACCOUNT NUMBER: 1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT (for interbranch deposit)

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

[X] PESO [ ] JPY [ ] Others: ____
[ ] EURO [ ] US $

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE (Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT (in words): Thirty Two Thousand Sixty Two Pesos & 50/100 Only

(in figures): P32,062.50

Please accomplish details of deposit at the back.

Teller's Validation: 2RTF 16DEC2022 10:21:51 1162-1084-99 DENR-MT GUITI 0700 CCASH P32,062.50

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP

LANDBANK

Please check the appropriate mode of payment.

[X] CASH [ ] CHECK [ ] DEBIT FROM ACCOUNT

DATE: December 16, 2022

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

MERCHANT / AGENCY NAME: BTr-DENR-IPAF SAGF

Reference Number 1: 100010500032

Printed Name and Signature of Payor / Depositor / Representative: REBECCA M. DELGADO

Reference Number 2: DR0431

Validation: LBP DUMAGAN T1(raymond falog) 12-16-2022 10:23 Trxn. Seq. #: 20175 BTr DENR IPAF CASH Payment Clrng. Acct. No. 3402-2850-51 org code 100010500032 DCG Code DR0431 Amount 10,687.50

Reference Number 3 (Numeric):

Amount: P10,687.50

Deposit No. 22-029

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : _____

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	32,062.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		32,062.50

Signature

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

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

Deposit No. 22-030

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon** Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : _____

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

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	10,687.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		10,687.50

Signature

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

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