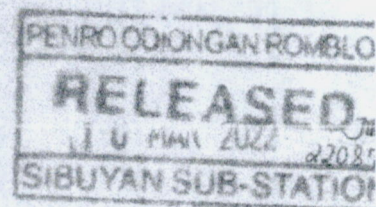
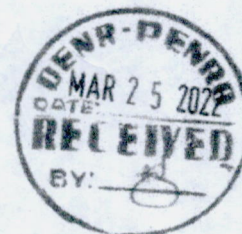




Republic of the Philippines  
Department of Environment and Natural Resources  
MIMAROPA Region



March 07, 2022



Picture  
return  
this

MEMORANDUM

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

SUBJECT : SUBMISSION OF IPAF REPORT FOR JANUARY AND FEBRUARY  
2022

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

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

For your information and record.

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

Copy furnished:

- The Resident Auditor



# REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon

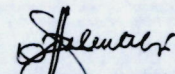
(Agency)

Month/Period of January 1-31, 2022

Accountable Forms			Beginning Balance			Receipt			Issuance			Ending Balance		
Name of Form	Number	Face Value	Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.		Qty.	Inclusive Series No.	
				From	To		From	To		From	To		From	To
A. WITH FACE VALUE														
			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 accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.



**DOLLY JANE F. FREGON**

(Name and Signature of Accountable Officer)

Credit Officer



Date \_\_\_\_\_



**Credit Officer**




**CASH RECEIPTS RECORD**Entity Name : **DENR**Sheet No. **2022-002**

Fund Cluster : \_\_\_\_\_

Year : **2022**

Page 1 of 1

<b><u>DOLLY JANE F. FREGON</u></b> Accountable Officer			<b><u>Special Collecting Officer</u></b> Official Designation			<b><u>MGGNP-Sibuyan Sub-station</u></b> 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								-
<b>TOTAL</b>								
<b>CERTIFICATION</b>								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as <b>Special Collecting Officer</b> of <b>DENR PENRO -Romblon, Sibuyan Sub-station &amp; Protected Area Management Office, Mt. Guiting-Guiting Natural Park</b> during the period from <b>February 1-28, 2022</b> inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">   <b>DOLLY JANE F. FREGON</b>  Name and Signature  <b>March 07, 2022</b>  Date </div>								



## SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

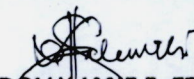
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

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

Prepared by:

  
**DOLLY JANE F. FREGON**  
Credit Officer

Noted by:

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



Credit Officer



Date: February 1-28, 2022

[illegible]

No.	Date	Amount

-0-

**DOLLY JANE F. FREGON**

Date \_\_\_\_\_



Credit Officer

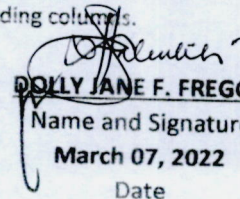


**CASH RECEIPTS RECORD**Entity Name : **DENR**

Fund Cluster : \_\_\_\_\_

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

Page 1 of 1

<b><u>DOLLY JANE F. FREGON</u></b> Accountable Officer			<b><u>Special Collecting Officer</u></b> Official Designation			<b><u>MGGNP-Sibuyan Sub-station</u></b> Station		
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
<b>Undeposited collection as of December 2021</b>								-
No collection for this period due to COVID-19 Pandemic								-
<b>TOTAL</b>								
<b>CERTIFICATION</b>								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as <b>Special Collecting Officer</b> of <b>DENR PENRO -Romblon, Sibuyan Sub-station &amp; Protected Area Management Office, Mt. Guiting-Guiting Natural Park</b> during the period from <b>January 1-31, 2022</b> inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">   <b><u>DOLLY JANE F. FREGON</u></b>  Name and Signature  <b>March 07, 2022</b>  Date </div>								



## SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

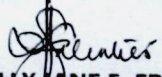
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

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

Prepared by:

  
**DOLLY JANE F. FREGON**  
Credit Officer

Noted by:

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