







March 07, 2021

Picure

return MEMORANDUM

This

wheel FOR

The PENR Officer Odiongan, Romblon

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The PENRO Accountant

T-Y-FROM

The OIC, Management Services Division

PENRO, Romblon & Concurrent PASu, MGGNP

SUBJECT

SUBMISSION OF IPAF REPORT FOR JANUARY AND FEBRUARY

2022

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

1. Report of Accountability for Accountable forms;

2. Report of Collections and Deposits - Appendix 26(new and old forms);

3. Cash Receipt Record from January 01-31, 2022 and February 01-28, 2022;

4. Special Collecting Officer, Monthly Report of Collections and Deposits.

For your information and record.

MAL VIN R MOCERO
OIC MSD PENRO, Rombion &
Concurrent PASu, MGGNP

Copy furnished:

· The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of January 1-31, 2022

Acc	ountable Form	ns		Beginning Bala	ance		Receipt			Issuanc	e		Ending Bala	nce
Name of	Name of Number	Face	Otto	Inclusive Serie	es No.	00.	Inclusive Seri	es No.	0	Inclusive Seri	es No.	0	Inclusive Serie	s No.
Form	Iduniber	Value	Qty.	From	То	Qty.	From	To	- Qty.	From	То	Qty.	From	To
A. WITH FA	CE VALUE			N. W. W.		46						95		
			181	2487670 T	2487850 T						for this period 0-19 Pandemic	180	2487671 T	2487850 T
											等 4 以后			
												1		
. WITHOUT	FACE VALUE			-			-		+					
		Flore Con												

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 Sepature of Accountable Officer)

Credit Officer

Report No.:

22-001 1 of 1

Entity Name: Department of Environment and Natural Resources

Sheet No.:

January 1-31, 2022

	eipt/Report of on by Sub-	Respon-						Amou	int		
	PA MGGNP	sibility Center	Payor	Particulars	MFO/ PAP	Tatalana OR		Breakd	own of Colle	ctions	
Date	Number	Code				Total per OR	40201040	40201990	40202110	40201020	4020101
	fkiii	duranta con un	2 40 Paudania								
No collection	for this period	due to COVII	D-19 Pandemic		-						
							1000				
							3.00				
						2 2 2 2					
		Collection		ons per last repo. (No collection		-					
			on per O.R. No			-]				
		Collectic TOTAL Deposits	on per O.R. No	o. (No collection		-]				
		Collectic TOTAL Deposits	on per O.R. No	o. (No collection]				
		Collectic TOTAL Deposits No. Total De Collectic	Date pposited pon	Amount	on)	-					
		Collectic TOTAL Deposits No. Total De Collectic	Date pposited pon	Amount Ons, this repor	on)	-0-					
Lhoroby		Total De Collectio	Date Peposited pin sited Collection	Amount Ons, this repor	en)	ICATION					
I hereby	certify on my	Total De Collectio	Date Date posited on sited Collection	Amount Ons, this repor	en)	ICATION ent of all colle					
stated abo	ve for which	Total De Collectic Undepo	Date Date posited on sited Collection Oath that the aleceipt No	Amount Ons, this report Cabove is a true	t ERTIF	ICATION ent of all colle inclusive w	ere actually	issued by r	ne in the a	mount show	vn
stated abo thereon. I acknowled	ove for which also certify dgement the	Total De Collection Undepo	Date Date Date Date Dath that the a deceipt Noe not received ections received	Amount Ons, this report Above is a true N/A I money from ed by sub-colu	ERTIF	ICATION ent of all colle inclusive w source wiho e recorded ab	vere actually ut having iss pove in lump	issued by r sued the ne	me in the a cessary Off	mount show	vn t in
stated abo thereon. I acknowled	ove for which also certify dgement the	Total De Collection Undepo	Date Date Date Date Dath that the a deceipt Noe not received ections received	Amount Ons, this report Above is a true N/A I money from ed by sub-collace shown above	t ERTIF	ent of all colle inclusive w source wiho e recorded ab es with the ba	vere actually ut having isso pove in lump alance appe	issued by r sued the ne	me in the a cessary Off	mount show	vn t in
stated abo thereon. I acknowled	ove for which also certify dgement the	Total De Collection Undepo	Date Date Date Date Dath that the aleceipt Noe not received ections received that the balar	Amount Ons, this report Cabove is a true N/A I money from ed by sub-collate shown about	ERTIF e stateme whether ector, are	ent of all colle inclusive w source wiho e recorded ab es with the ba	vere actually ut having issoove in lump alance appe	vissued by r sued the new p-sum oppos aring in my	me in the a cessary Off	mount show	vn t in
stated abo thereon. I acknowled	ove for which also certify dgement the	Total De Collection Undepo	Date Date Date Date Dath that the aleceipt Noe not received ections received that the balar	Amount Ons, this report Above is a true N/A I money from ed by sub-collace shown above	ERTIF e stateme whether ector are the statement of the st	ent of all colle inclusive w source wiho e recorded ab es with the ba	vere actually ut having issove in lump alance appe L ting Offices	vissued by r sued the new p-sum oppos aring in my	me in the a cessary Off site their re Cash Recei	mount show	vn t in

MGGNP, DENR-Rombion

Agency

Janaury 1-31, 2022

Month

Report No. 22-001

Official Reco	elpt No.	Res-ponsible				Control of the Contro	
	No.		Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
		Center				(2370)	
No collection	for this	s period due to	COVID-19 Pander	mic			
				RNAME OF THE PARTY			
					+		
				TOTA	L -		
Summary:	- 14				Cash	Check	
Undeposited Coll					-		
		nis period due to COVII	0-19 Pandemic)		-		
Total Undepos Less: Deposits	ited Colle	ection			-		
	Date	Cash	Check				
Total Deposits							
Undeposited Coll	lection th	is report					
			C	ERTIFICATION			
I hereby ce	rtify on m	ny Official Oath that	the above is true state	ment of all collections rece	ived by me during the	e period stated a	bove for which
official receipt 14	U. NA	to N/A	inclusive were actu	sally issued by me in the arms sary official receipt in ackn	ount shown therein	I also cortifue the	at I have not

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

(Name and Signature of Accountable Officer)

Credit Officer

DOLLY JANE F. FREGON

CASH RECEIPTS RECORD

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

	DOLLY JANE F. FREGO Accountable Office	CONTRACTOR OF THE PARTY OF THE			oecial Collecting Officer Official Designation	MGGNP-Sibuyan Sub-station		
	Potentino No (OP)		UACS	Code				
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	ject Nature of Collection Collectio		Deposit	Undeposited Collection
Undeposited	collection as of January	2022					L	
No collection	on for this period due to	COVID-19 Pan	demic				T	
								+
				_				-
		TOTAL						

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

CERTIFICATION

Name and Signature
March 07, 2022
Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : January 1-31, 2022
Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer: DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

	Collections				Cash on		
Date	OR No.	Amount	Date	Hand			
Balance as of	December 1-3	1, 2021					
No collection	for this period	due to COVID-	19 Pandemi	C			
	9						
							100.73 (10.15)
T	OTAL		Т	OTAL	-		

Prepared by:

Noted by:

DOLLY JANE F. FREGON

edit Officer

MALVIN R. ROCERO

OIL MSD PENRO, Romblon & Sibuyan Sub-Station &

PASU, MGGNP

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of February 1-28, 2022

Acc	untable Form	ıs		Beginning Bala	nce		Receipt			Issuance	e		Ending Bala	ince
Name of		Face	۵.	Inclusive Series No.		0	Inclusive Serie	es No.	Ott	Inclusive Series No.		000	Inclusive Serie	es No.
Form	Number	Value	Qty.	From	To	Qty.	From	То	Qty.	From	То	Qty.	From	То
A. WITH FA	CE VALUE													
			181	2487670 T	2487850 T					No collection due to COVID	for this period -19 Pandemic	180	2487671 T	2487850 T
							10000							
	6.647					-								
														44.98
													30.7	
B. WITHOU	T FACE VALUE						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							

CERTIFICATION

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

(Name and Signature of Accountable Officer)

Credit Officer

Entity Name: Department of Environment and Natural Resources

Report No.:

22-002 1 of 1

Sheet No.:

	eipt/Report of on by Sub-	Respon-						Date:		February 1-28	, 2022
	PA MGGNP	sibility Center	Payor	Particulars	MFO/			Amou			
Date	Number	Code			PAP	Total per OR			own of Collec	ctions	
2					 		40201040	40201990	40202110	40201020	40201
No collection	for this period o	due to COVID	10.0								
T CONCOLION	ior this period t	Total to COVID-	-19 Pandemic								
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100											
				-							
$\overline{}$		-									100
								Carrier 1			
1											
		2.3.									
7 796											
				8							
							7044				
										Acres de	
		i			i		-				
	1	Collection p	ed Collections per O.R. No. (s per last repo (No collection)	rt						
	70 G	Collection protection	Date Date	Amount	rt [
	70 G	Collection protection	Date	Amount	rt [-0-					
	7. C.	Collection protection protection protection protection indeposited	Date Date Collections,	Amount this report							
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nereby certited above f	ify on my Off	Collection protection protection protection protection and protect	Date Date Collections,	Amount this report CER ve is a true sta	TIFICA	ATION of all collection	ons and dep	osits had by	me during	g the period	
reon. Talso	ify on my Offor which Offor wh	Collection protection protection protection and posited ficial Oath ficial Receipt Layer not	Date Date Collections,	Amount this report CER ve is a true sta	TIFICA	ATION of all collection	actually iss	ued by me i	n the amou	int shown	
nowledgen	ify on my Offor which Offor certify that	Collection protection protection protection and personal deposited ficial Oath ficial Receipt I have not a collection.	Date Date Collections, that the about the pt No.	Amount this report CER ve is a true sta	TIFICA	ATION of all collection clusive were without h	actually issued	ued by me in	n the amou	I Receipt in	
nowledgen	ify on my Offor which Offor certify that	Collection protection protection protection and personal deposited ficial Oath ficial Receipt I have not a collection.	Date Date Collections, that the about the pt No.	Amount this report CER ve is a true sta	TIFICA tement of irether sould are reconstructed with the control of the control	ATION of all collection clusive were without he corded above ith the balance.	actually issued	ued by me in	n the amou	I Receipt in	
nowledgen	ify on my Offor which Offor certify that	Collection protection protection protection and personal deposited ficial Oath ficial Receipt I have not a collection.	Date Date Collections, that the about the pt No.	Amount Amount This report CER Ve is a true sta N/A Doney from when Dy sub-collector Shown above a	TIFICA itement of are recovered are recovere	of all collection inclusive were arce without h corded above	actually issued	ued by me in	n the amou	I Receipt in	
nowledgen	ify on my Offor which Offor certify that	Collection protection protection protection and personal deposited ficial Oath ficial Receipt I have not a collection.	Date Date Collections, that the about the pt No. received mons received the balance s	Amount Amount This report CER We is a true sta N/A Oney from when Oney sub-collector Shown above a	TIFICA itement of the south are recorder ar	of all collection clusive were without he corded above with the balance of the corded with the balance of the corded with the corded with the balance of the corded with the balance of the corded with the balance of the corded with the corded with the balance of the corded with the corded with the balance of the corded with the corded with the corded with the balance of the corded with the corde	aving issued in lump-sur ce appearing	ued by me in	n the amou	I Receipt in	
reon. I also nowledgen	ify on my Offor which Offor certify that	Collection protection protection protection and personal deposite of the collection and posite of the c	Date Date Collections, that the about the pt No. received mons received the balance s	this report CER ve is a true sta N/A oney from when oney sub-collector shown above a	TIFICA itement of interpretation of the sound of the soun	of all collection clusive were without he corded above with the balance of the corded with the balance of the corded with the corded with the balance of the corded with the balance of the corded with the balance of the corded with the corded with the balance of the corded with the corded with the balance of the corded with the corded with the corded with the balance of the corded with the corde	aving issued in lump-sur ce appearing	ued by me in I the necess on opposite in g in my Cash	n the amou	I Receipt in	
reon. I also nowledgen	ify on my Offor which Offor certify that	Collection protection protection protection and personal deposite of the collection and posite of the c	Date Date Collections, that the about the pt No. received mons received the balance s	Amount Amount This report CER We is a true sta N/A Oney from when Oney sub-collector Shown above a	TIFICA itement of ether south or are reconstruction and are are of the er	of all collection clusive were without he corded above with the balance of the corded with the balance of the corded with the corded with the balance of the corded with the balance of the corded with the balance of the corded with the corded with the balance of the corded with the corded with the balance of the corded with the corded with the corded with the balance of the corded with the corde	aving issued in lump-surce appearing Officer 03/0	ued by me in	n the amou	I Receipt in	

MGGNP, DENR-Rombion

Agency

Febraury 1-28, 2022

Month

Report No. 22--002

Sheet 1 of 1

Officia	l Receipt	Res-ponsible	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF	Amount
Date	No.	Center				(25%)	Amount
No collec	tion for th	is period due to	COVID-19 Pande	mic			
		+					
		-					
Summary:				TOTAL	-	-	-
	Collections	per last report			Cash	Check	
		this period due to COVII	D-19 Pandemic)				
Total Unde Less: Depo	eposited Coll	ection					
Dep. No.	Date	Cash	Check				
		T	CHECK				
Total Deposit			-				
Jndeposited	Collection th	nis report			-		
			CE	ERTIFICATION			
I hereb	y certify on n	ny Official Oath that	the above is true stater	ment of all collections receive	d by me during the	neriod stated at	ove for which
	11/A	LU IV/A	inclusive were actu	ally issued by me in the amou	ent abanca the act		
ollections ar	ey from whe	thei source willout i	idville issued the neces	sary official receipt in acknowl	dada	m 11	
		g in my Cash Receipt	posite fuelt tespective	collection report number 20-	006. I certify furthe	er that the balan	ce above agrees
			Selenter				
		DK	DLLY JANE F. FREGON				
		(Name and	gnature of Accountable	Officer)			
			Credit Officer				

CASH RECEIPTS RECORD

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

		Sı	MGGNP-Sibuyan Sub-statio					
Potoromes No. (OD			UACS	Code				T
Date	Reference No./OR No./DS	Payor	MFO/	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
Undeposited	collection as of December	r 2021						-
	on for this period due to		demic					
			T	-				
		TOTAL						

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

Name and Signature
March 07, 2022

Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : February 1-28, 2022 **Protected Area** : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer: DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

Authorized Government

Servicing Bank : Landbank-Odiongan Branch

	Collections			Cash on Hand				
Date	OR No.	Amount	Date					
Balance as of	January 1-31,	2021					,	
		due to COVID-	19 Pandemic					
TO	OTAL	-	TC	TAL	-	— .	_	

Prepared by:

DOLLY LANE F. FREGON

dredit Officer

Noted by:

MALVIN R. ROCERO

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

PASu, MGGNP