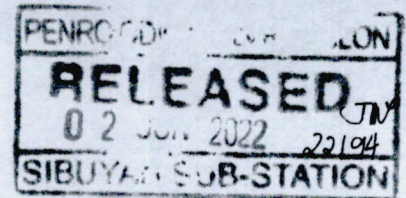




**Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region**



June 02, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

FROM : The Protected Area Superintendent, 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

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon


(Agency)

Month/Period of March 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														
			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 accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.


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

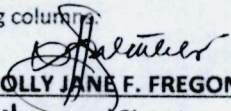
Credit Officer

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

Fund Cluster : _____

Year : **2022**

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation			<u>MGGNP-Sibuyan Sub-station</u> Station		
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of February 2022								-
No collection for this period due to COVID-19 Pandemic and ecotourism not yet open								-
TOTAL								
CERTIFICATION								
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as Special Collecting Officer of DENR PENRO -Romblon, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from March 1-31, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature June 02, 2022 Date </div>								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

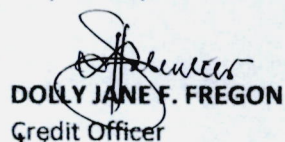
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

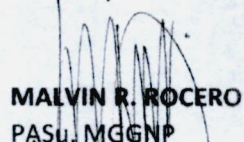
Page 1 of 1

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

Prepared by:


DOLLY JANE F. FREGON
Credit Officer


Noted by:


MALVIN R. ROCERO
PASu, MGGNP

MGGNP, DENR-Romblon
(Agency)

[illegible]

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


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

Report No.: 22-004

Sheet No.: 1 of 1

Fund Code:

Date: April 1-30, 2022

[illegible]

Undeposited Collections per last report

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

TOTAL

Deposits

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

Year	Date	Amount

Total Deposited

Collection

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. N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source without having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

Name and Signature of the Collecting Officer

Credit Officer

06/02/2022

Official Designation

Date _____

Credit Officer

CASH RECEIPTS RECORD

Entity Name : DENR

Fund Cluster : _____

Sheet No. 2022-004

Year : 2022

Page 1 of 1

Accountable Officer DOLLY JANE F. FREGON		Special Collecting Officer Official Designation		Station MGNP-Sibuyan Sub-station	
Date	Reference No./OR No./DS	Payor	MFO/ PAP	UACS Code	Object Code
Undeposited collection as of March 2022					
No collection for this period due to COVID-19 Pandemic and ecotourism activity not yet open					
TOTAL					
CERTIFICATION					
<p>I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and deposits had by me in my capacity as Special Collecting Officer of DENR PENRO -Rombion, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from April 1-30, 2022 inclusives, as indicated in the corresponding columns</p>					
<p>DOLLY JANE F. FREGON Name and Signature June 02, 2022 Date</p>					

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : DOLLY JANE F. FREGON

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region


Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

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

Prepared by:


DOLLY JANE F. FREGON
Credit Officer

Noted by:


MALVIN R. ROCERO
PASu, MGGNP

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon

(Agency)

Month/Period of May 1-31, 2022

[illegible]

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: May 1-31, 2022

[illegible]

Year	Cost	Amount

Undeposited Collections, this report

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt No. N/A inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source without having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

DOLLY JANE F. FREGON

Name and Signature of the Collecting Officer

Credit Officer

Official Designation

06/02/2022

Date _____

MGGNP, DENR-Romblon

May 1-31, 2022

Report No. 22--005

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					-	-	-

Check

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

Less: Deposits

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

Total Deposits

Undeposited Collection this report

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt No. N/A to N/A inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 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

CASH RECEIPTS RECORD

Appendix 29

Entity Name : **DENR**

Fund Cluster : _____

Sheet No. **2022-005**

Year : **2022**

Page 1 of 1

Page 1 of 1

<u>DOLLY JANE F. FREGON</u> Accountable Officer			<u>Special Collecting Officer</u> Official Designation				<u>MGGNP-Sibuyan Sub-station</u> Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of 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

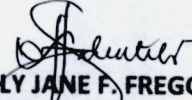
Authorized Government

Servicing Bank : Landbank-Odiongan Branch

Page 1 of 1

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

Prepared by:


DOLLY JANE F. FREGON
Credit Officer

Noted by:


MALVIN R. ROCERO
PASu, MGGNP