



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.

MALVINR ROCERO

Copy furnished:

The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of March 1-31, 2022

| Aco | untable Form | IS | | Beginning Bala | ance | | Receipt | | | Issuanc | e | | Ending Bala | ince |
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CERTIFICATION

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

(Name and Senature of Accountable Officer)

Report No.:

22-003

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1

Date: March 1-31, 2022 **Fund Code:** Official Receipt/Report of Respon-Amount Collection by Sub-MFO/ sibility **Particulars Breakdown of Collections** Pavor station/PA MGGNP Center PAP Total per OR 40201040 40201990 40202110 40201020 40201010 Code Date Number 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 appearing in my Cash Receipt Record. Name and Signature of the Collecting Officer Credit Officer 06/02/2022 Official Designation Date

MGGNP, DENR-Rombion

Agency

March 1-31, 2022

Month

Report No. 22-003

Sheet 1 of 1

| Official Receipt | | Res-ponsible | Payor | Particulars | PA-RIA (75%) | IPAF-SAGF | Amount |
|-------------------------------------|-------------------------------|-----------------------|--------------------------|------------------------------------------------------------------|-----------------------|--------------------|---------------|
| Date | No. | Center | | Turdentis | 774 tilk (7370) | (25%) | |
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| I herel | y certify on | my Official Oath that | the above is true state | ement of all collections receiv | ed by me during the | e period stated a | bove for whic |
| | nev from who | | inclusive were act | ually issued by me in the amo ssary official receipt in ackno | ount shown therein. | I also certify tha | at I have not |
| mections a | re recorded a | above in lump-sum o | pposite their respective | e collection report number 22 | 2-002. I certify furt | her that the balan | ceived by sub |
| ith the bala | nce appeari | ng in my Cash Receip | 1 Record | | | | nee above agr |
| | | | OLLY JANE K, FREGON | de Office d | | | |
| | | (realine allu l | Credit Officer | ne Omcer) | | | |

CASH RECEIPTS RECORD

| Entity Name : DENR | Sheet No. 2022-003 |
|--------------------|--------------------|
| Fund Cluster : | Year : 2022 |

Page 1 of 1

| | Special Collecting Officer MGGNP-Sib Official Designation St | | | | | | |
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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.

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

Page 1 of 1

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

DOLLY JANE F. FREGON

Credit Officer

Noted by:

MALVIN R. ROCERO

PASU MOGNE

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion (Agency)

Month/Period of April 1-30, 2022

| Aco | untable Form | IS | | Beginning Bala | ance | Receipt | | | Issuance | | | | Ending Bala | nce |
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CERTIFICATION

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

(Name and Signature of Accountable Officer)

Report No.:

22-004

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1

Fund Code:

Date:

April 1-30, 2022

| Collection by Sub- | Respon- | | | | | | Amou | nt | | | |
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MGGNP, DENR-Rombion

Agency

April 1-30, 2022

Month

Report No. 22--004

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| Date | No. | Res-ponsible Center | Payor | Particulars | PA-RIA (75%) | (25%) | Amount |
| lo collect | ion for th | is period due to | COVID-19 Pande | mic and ecotourism ac | tivity not yet o | pen | |
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| ep. No. | Date | Cash | Check | | | | |
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| ndeposited | Collection t | his report | | | - | | |
| | | | | CERTIFICATION | | | |
| I herel | y certify on | my Official Oath that | the above is true state | ement of all collections receive | ed by me during the | e period stated a | bove for wh |
| | ney from wh | A to N/A | inclusive were act | rually issued by me in the amo | unt shown therein | Lalso cortify the | at I have not |

with the balance appearing in my Cash Receipt Record.

DOLLY JANE & FREGON (Name and Signature of Accountable Officer)

Page 1 of 1

CASH RECEIPTS RECORD

Sheet No. 2022-004

Entity Name: DENR

Year: 2022

Fund Cluster:

| MGGNP-Sibuyan Sub-station Station | | | ecial Collecting Officer Official Designation | | _ | DOLLY JANE F. FREGO | | | | |
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| Undeposited Collection | Deposit | Collection | Mature of Collection | Object Sode | MFO\ | Бауог | Reference No./OR No./DS | Date | | |
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during the period from April 1-30, 2022 inclusives, as indicated in the corresponding columns of DENR PENRO -Rombion, Sibuyan Sub-station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park of all collections and deposits had by me in my capacity as Special Collecting Officer I hereby certify on my official oath that the foregoing is a correct and complete record

Date June 02, 2022 ame and Signature DOLLY ANE F. FREGON

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 | | | | | | | |
|---------------|-----------------|---------------|------------|-----------------|-----------------|-------------|--|--|
| Date | OR No. | Amount | Date | Total | Cash on Hand | | | |
| Balance as of | f March 1-31, 2 | 021 | | | | | | |
| No collection | for this period | due to COVID- | 19 Pandemi | c and ecotouris | m activity n | ot yet open | | |
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Prepared by:

DOLLY JANE F. FREGON

Credit Officer

Noted by:

MALVINA. ROCERO

PASU, MIGGNP

REPORT OF ACCOUNTABILITY FOR ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of May 1-31, 2022

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CERTIFICATION

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

(Name and Signature of Accountable Officer)

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- | | Respon- sibility | | | MFO/ | Amount | | | | | | |
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| | PA MGGNP | Center | Payor | Particulars | PAP | Total per OR | Breakdown of Collections | | | | | |
| Date | Number | Code | - | | | Total per Ok | 40201040 | 40201990 | 40202110 | 40201020 | 4020101 | |
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| stated abo | ove for which | Official R | eceipt No | N/A | | inclusive w | vere actually | issued by r | ne in the a | mount show | vn | |
| thereon. | I also certify t | that I have | not received | money from | whether | source wiho | ut having is: | sued the ned | cessary Off | ficial Receip | t in | |
| report nu | mber. I certif | y further | ections receive that the balan | ce shown abo | y tree | es with the ba | alance appe | aring in my | site their re Cash Recei | espective co pt Record. | llection | |
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MGGNP, DENR-Rombion

Agency

May 1-31, 2022

Month

Report No. 22--005

Sheet 1 of 1

| Official Receipt | | Res-ponsible | Payor | Particulars | PA-RIA (75%) | IPAF-SAGF (25%) | Amount |
|------------------|-----------------|---------------------------|-------------------------|----------------------------------------------------------------|--------------------------|--------------------|-----------------|
| Date | No. | Center | | | | | |
| collect | ion for th | nis period due to | COVID-19 Pande | emic and ecotourism | activity not yet o | pen | |
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| Total Und | deposited Co | ollection | | | • | | |
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| Jnaepositi | ea Collection | n this report | | CERTIFICATION | | | |
| | | | | | | | |
| 1 her | eby certify o | on my Official Oath tha | t the above is true sta | atement of all collections re | eceived by me during t | he period stated | above for whi |
| official reco | eipt NoI | N/A to N/A | inclusive were a | ectually issued by me in the ecessary official receipt in a | amount shown therei | n. Taiso certify t | received by sul |
| eceivea m | are recorde | d above in lump-sum | opposite their respec | tive collection report numb | er 22-005. I certify fur | ther that the ba | lance above ag |
| | | aring in my Cash Recei | pt Record. | | | | |
| | | | 10 lulie | | | | |
| | | | DOLLY MANE F. FREGO | | | | |
| | | (Name and | Signature of Account | table 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-statio | |
|------------------------------------------|----------------------------|--------------|----------------|-------------------------------------------------|------------------|---------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| | Reference No./OR | | UACS Code | | I | | Station | | |
| No./DS Payor | | MFO/ PAP | Object Code | Nature of Collection | Collection | Deposit | Undeposited | | |
| Indeposited | collection as of April 202 | 2 | | | | | | | |
| lo collectio | on for this period due to | COVID-19 Pan | demic and | ocotou | | | | | |
| | | | The and | recotou | ism not yet open | | | | |
| | | | - | | | | | 100 Page 200 Page 100 | |
| | | TOTAL | | | | | | 1000 1000 | |
| | | | | | TION | | | MARKET TO STATE OF THE PARTY OF | |

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.

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 | | | | | | | | |
|---------------|-----------------|---------------|-----------|---------------------|-----------------|--------------------|-------|-----------------|--|
| Date | OR No. | Amount | Date | Deposit Slip No. | PA-RIA (75%) | IPAF-SAGF (25%) | Total | Cash on Hand | |
| Balance as of | April 1-31, 202 | 21 | | | | | 7 | | |
| No collection | for this period | due to COVID- | 19 Pandem | ic and ecotouris | m activity n | ot yet open | | | |
| | | | | | | | | | |
| TOTAL - | | | | TOTAL | | + | | | |

Prepared by:

Credit Officer

Noted by: