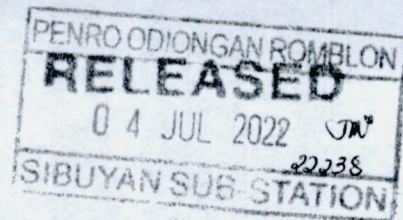




Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region



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

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

MGGNP, DENR-Romblon

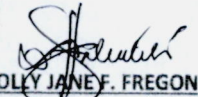
(Agency)

Month/Period of June 1-30, 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		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

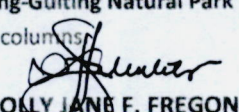
Credit Officer

CASH RECEIPTS RECORDEntity Name : **DENR**

Fund Cluster : _____

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

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<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 May 2022								-
No collection for this period								-
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 June 1-30, 2022 inclusives, as indicated in the corresponding columns.</p> <div style="text-align: right;">  DOLLY JANE F. FREGON Name and Signature July 04, 2022 Date </div>								

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

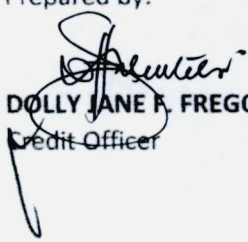
Servicing Bank : Landbank-Odiongan Branch

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 May 1-31, 2021							-
No collection for this period.							-
							-
							-
TOTAL		-	TOTAL		-	-	-

Prepared by:

Noted by:


DOLLY JANE F. FREGON
Credit Officer

MALVIN R. ROCERO
PASu, MGGNP