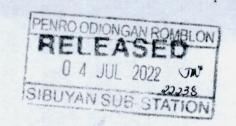


Republic of the Philippines Department of Environment and Natural Resources MIMAROPA Region



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 ACOUNTABLE FORMS

MGGNP, DENR-Rombion

(Agency)

Month/Period of June 1-30, 2022

Acc	ountable Form	ns		Beginning Bala	ance		Receipt			Issuan	e		Ending Bala	ince
Name of	Number	Face	е	Inclusive Series No.		04.	Inclusive Series No.		0	Inclusive Series No.		Den	Inclusive Series No.	
Form	Number	Value	Qty.	From	То	Qty.	From	То	Qty.	From	То	Qty.	From	То
A. WITH FA	CE VALUE													
	7 9		180	2487671 T	2487850 T				No collec	tion for this period		179	2487672 T	2487850 T
					,									
B. WITHOU	T FACE VALUE													

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 lignature of Accountable Officer)

Credit Officer

REPORT OF COLLECTIONS AND DEPOSITS

Report No.:

22-006

Entity Name: Department of Environment and Natural Resources

Sheet No.:

1 of 1 June 1-30, 2022

off to la								Jace.		Julie 1-30, 202	
Official Receipt/Report of Collection by Sub- station/PA MGGNP		Respon-			MFO/			Amou	nt		
	sibility	Payor	Particulars	PAP			Breakdown of Collections				
	T	Center Code Payor			Total per OR	40201040	40201990	40202110	40201020	40201010	
		Undeposited Collections per last report Collection per O.R. No. (No collection) TOTAL									
No collection	for this period	Undeposited Collections per last report Collection per O.R. No. (No collection) TOTAL Deposits No. Date Amount Total Deposited Collection Undeposited Collections, this report CERTIFICATION On my Official Oath that the above is a true statement of all collections and deposits had by me du which Official Receipt No. N/A inclusive were actually issued by me in the at artify that I have not received money from whether source wihout having issued the necessary Official Collections received by sub-collector are recorded above in lump-sum opposite their recertify further that the balance shown above spees with the balance appearing in my Cash Receiption of the control of the co									
	T			T							
		+-+									
					-						*
					—						
					1						
-	-	+			-						
	 	+-+			-		1				
					-						
											200
		TOTAL Deposits			,,,,	-					
					1						
		Total De	posited		J						
		Undepos	ited Collection	ons, this repor	t	-0-					
				C	ERTIF	ICATION	3				
I hereby	certify on my	Official O	ath that the	above is a true	stateme	ent of all colle	ections and	deposits had	d by me du	iring the per	riod
stated ab	ove for which	Official Re	eceipt No	N/A		inclusive v	vere actually	issued by r	ne in the a	mount show	wn
thereon.	l also certify	that I have	not received	d money from	whether	source wiho	ut having is	sued the nee	cessary Off	ficial Receip	t in
acknowle	dgement the	reof. Colle	ctions receiv	ed by sub-coll	ectorare	e recorded at	pove in lump	sum oppos	ite their re	espective co	llection
report nu	mber. I certi	ty further t	hat the bala	nce shown abo	VE	s with the b	alance appe	aring in my	Cash Recei	pt Record.	
				DO	TATUN	F. FREGO	4				
			N	ame and sign		of the Collec	ting Office	•			
				Credit (<u>C</u>	7/04/2022			
				Official	Designa	tion		Date			
				1							

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Rombion
Agency

June 1-30, 2022

Month

Report No. 22-006

Sheet 1 of 1

Official Receipt		Res-ponsible Payor		Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.	Center				(2570)	
o collect	ion for thi	is period.					
			*				
		+					
		+					
	**************	+			-		
		++			 	· ·	
		++			-		
		+					
			NAMES OF STREET	TOTA	L -	-	-
ummary:		BANK MANORANA MANAGEMENT AND A STATE OF THE			Cash	Check	
	Collections	per last report					
		this period due to CO	VID-19 Pandemic)		-]	
Total Und	eposited Col	lection			-		
Less: Depo	osits						
ep. No.	Date	Cash	Check				
otal Depos	its		5. ·		-	=	
Indeposited	d Collection t	this report			-		
				CERTIFICATION			
I here	by certify on	my Official Oath th	nat the above is true stat	ement of all collections recei	ived by me during th	ne period stated a	above for whic
	pt No. N/			tually issued by me in the am			
				essary official receipt in acknowledge			
				ve collection report number 2	22-006. I certify fur	ther that the bala	ince above ag
vith the bai	ance appeari	ng in my Cash Rece	Paipt Record				
			W LUMBART DE				
			DOLLY JANE E. FREGON				
		(Name an	DOLLY ANE F. FREGOR				

CASH RECEIPTS RECORD

Entity Name : DENR	Sheet No. 2022-006
Fund Cluster :	Year : 2022

Pa	ge	1	of	

	DOLLY JANE F. FREGO Accountable Officer	<u>N</u>			Station			
			UACS Code					
Date	Reference No./OR No./DS	Payor	MFO/ PAP	Object Code	Nature of Collection	Collection	Deposit	Undeposited Collection
Undeposite	d collection as of May 2022	!						
No collection	on for this period							
		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 June 1-30, 2022 inclusives, as indicated in the corresponding columns

> DOLLY JANE F. FREGON Name and Signature

> > July 04, 2022

Date

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				Cash on			
Date	OR No.	Amount	Date	Date Deposit Slip PA-RIA IPAF-SAGF (25%) Total				
Balance as o	f May 1-31, 202	1					,	
No collection	for this period							
Т	OTAL	-		TOTAL	-		-	

Prepared by:

Noted by:

DOLLY JANE A FREGON

pedit Officer

MALVIN R. ROCERO

PASu, MGGNP