



September 30, 2022

MEMORANDUM

FOR : The PENR Officer
Odiongan, Romblon

Attention : The PENRO Accountant

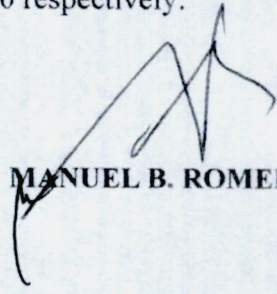
FROM : The OIC, Sibuyan Sub-Station &
PASu, MGGNP

SUBJECT : **SUBMISSION OF IPAF REPORT FOR SEPTEMBER 2022**

Respectfully submitting the accomplished prescribed format regarding above subject matter for September 2022;

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits with Appendix 26 (new form & Old form)
3. Cash Receipt Record from September 1-30, 2022 (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Duplicate copy of O.R. No. 2487708 T to 2487729 T; and
6. Original Copy of Deposit Slip Nos. 22-009 and 22-010 dated September 14, 2022, amounting P39, 187.50 and P 13,062.00 respectively.

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor

REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

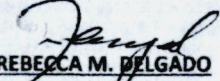
MGGNP, DENR-Romblon
(Agency)

Month/Period of September 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														
			143	2487708 T	2487850 T				22	2487708 T	2487729 T	121	2487730 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.


REBECCA M. BELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer/EcoMS II

REPORT OF COLLECTIONS AND DEPOSITS

by Name: Department of Environment and Natural Resources

1 Code:

Report No.: 22-009

Sheet No.: 1 of 2

Date: September. 1-30, 2022

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Responsibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
Date	Number					Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Sep-22	2487708 T		Melody Rose Guevarra	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
Sep-22	2487709 T		Maria Chonalene Leido	Entrance Fee-Non-Romblon res.- 15 pax mountaineers		7,500.00		7,500.00			
Sep-22	2487710 T		Kenneth D. Tabion	Entrance Fee-Non-Romblon res. 7 pax		3,500.00		3,500.00			
Sep-22	2487711 T		Phil Roland A. Cabrera	Entrance Fee-Non-Romblon res. 11 pax		5,500.00		5,500.00			
Sep-22	2487712 T		Eric Jade Muring	Entrance Fee-Non-Romblon res. 10 pax		5,000.00		5,000.00			
Sep-22	2487713 T		Claride Guilas	Entrance Fee-Non-Romblon res. -8 pax mountaineers		4,000.00		4,000.00			
Sep-22	2487714 T		Alfred D. Asan, III	Entrance Fee-Non-Romblon res.- 11 pax mountaineers		5,500.00		5,500.00			
Sep-22	2487715 T		Dario Oyam	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			
Sep-22	2487716 T		Marygrace Aguas	Entrance Fee-Non-Romblon res.- 10 pax mountaineers		5,000.00		5,000.00			
Sep-22	2487717 T		Roberto Z. Del Rosario, Jr.	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
Sep-22	2487718 T		Leo B. Villasis	Entrance Fee-Non-Romblon res.- 6 pax mountaineers		3,000.00		3,000.00			
Sep-22	2487719 T		Airyle R. Taylor	Entrance Fee-Non-Romblon res.- 2 pax mountaineers (1- Non-		750.00		750.00			
Sep-22	2487720 T		Aljun c. Capangpangan	Entrance Fee-Non-Romblon res.- 2 pax mountaineers		1,000.00		1,000.00			
Sep-22	2487721 T		Gemma H. Gianzon	Entrance Fee-Non-Romblon res.- 9 pax mountaineers		4,500.00		4,500.00			
			14-Sep-22	Deposit No. 22-009		39,187.50					
			14-Sep-22	Deposit No. 22-010		13,062.50		52,250.00			

Official Receipt/Report of Collection by Sub- station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
Date	Number					Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax		2,250.00		2,250.00			
19-Sep-22	2487723 T		Anne Maridel P. rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer		500.00		500.00			
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00			
22-Sep-22	2487726 T		Alrich Cem L. Dequilla	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		8,500.00		8,500.00			
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers		3,000.00		3,000.00			
23-Sep-22	2487729 T		Restituto B. Plasco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers		7,500.00		7,500.00			
TOTAL						78,500.00		26,250.00			

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487708 T No. 2487729 T 78,500.00

TOTAL 78,500.00

Deposits

No.	Date	Amount
22-009	14-Sep-22	39,187.50
22-010	14-Sep-22	13,062.50

52,250.00

Deposited Collections, this report

52,250.00

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. 2487708 T No. 2487721 T** 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.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer

Official Designation

09/30/2022

Date

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

September 1-30, 2022

Month

Report No. 22-009

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
01-Sep-22	2487708 T		Melody Rose Guevarra	Entrance Fee-Non-Romblomanon - 6 pax mountaineers	2,250.00	750.00	3,000.00
01-Sep-22	2487709 T		Maria Chonalene Leido	Entrance Fee-Non-Romblomanon - 15 pax	5,625.00	1,875.00	7,500.00
01-Sep-22	2487710 T		Kenneth D. Tabion	Entrance Fee-Non-Romblomanon 7 pax mountaineers	2,625.00	875.00	3,500.00
01-Sep-22	2487711 T		Phil Roland A. Cabrera	Entrance Fee-Non-Romblomanon 11 pax mountaineers	4,125.00	1,375.00	5,500.00
01-Sep-22	2487712 T		Eric Jade Muring	Entrance Fee-Non-Romblomanon . 10 pax mountaineers	3,750.00	1,250.00	5,000.00
02-Sep-22	2487713 T		Claride Guilas	Entrance Fee-Non-Romblomanon - 8 pax mountaineers	3,000.00	1,000.00	4,000.00
02-Sep-22	2487714 T		Alfred D. Asan, III	Entrance Fee-Non-Romblomanon - 11 pax mountaineers	4,125.00	1,375.00	5,500.00
05-Sep-22	2487715 T		Dario Oyam	Entrance Fee-Non-Romblomanon - 2 pax mountaineers	750.00	250.00	1,000.00
05-Sep-22	2487716 T		Marygrace Aguas	Entrance Fee-Non-Romblomanon - 10 pax mountaineers	3,750.00	1,250.00	5,000.00
05-Sep-22	2487717 T		Roberto Z. Del Rosario, Jr.	Entrance Fee-Non-Romblomanon - 6 pax mountaineers	2,250.00	750.00	3,000.00
05-Sep-22	2487718 T		Leo B. Villasis	Entrance Fee-Non-Romblomanon - 6 pax mountaineers	2,250.00	750.00	3,000.00
08-Sep-22	2487719 T		Airyle R. Taylor	Entrance Fee - 2 pax mountaineers (1- Non-Romblomanon & 1- Sibuyanon)	562.50	187.50	750.00
08-Sep-22	2487720 T		Aljun c. Capangpangan	Entrance Fee-Non-Romblomanon - 2 pax mountaineers	750.00	250.00	1,000.00
09-Sep-22	2487721 T		Gemma H. Gianzon	Entrance Fee-Non-Romblomanon res.- 9 pax mountaineers	3,375.00	1,125.00	4,500.00
19-Sep-22	2487722 T		Catherine Ruado	Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax mountaineers	1,687.50	562.50	2,250.00
19-Sep-22	2487723 T		Anne Maridel P. rongavilla	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
			14-Sep-22	Deposit No. 22-009	39,187.50	-	-
			14-Sep-22	Deposit No. 22-010		13,062.50	-
22-Sep-22	2487724 T		June P. Castalone	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
22-Sep-22	2487725 T		Kerby C. Seroy	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	750.00	250.00	1,000.00
22-Sep-22	2487726 T		Alrich Cem L. Dequilla	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
22-Sep-22	2487727 T		Marijoe S. Esteban	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
23-Sep-22	2487728 T		Ryan Parilla	Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	2,250.00	750.00	3,000.00
23-Sep-22	2487729 T		Restituto B. P[asco	Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	5,625.00	1,875.00	7,500.00
					19,687.50	6,562.50	78,500.00

Summary:

Undeposited Collections per last report
Collection per O.R. No. 2487708 T to No. 2487729 T
Total Undeposited Collection
Less: Deposits

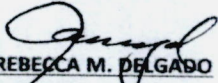
Dep. No.	Date	Cash
22-009	14-Sept.-22	39,187.50
22-010	14-Sept.-22	13,062.50
Total Deposits		52,250.00

Undeposited Collection this report

Cash	Check
78,500.00	
26,250.00	
52,250.00	

CERTIFICATION

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. 2487708 T to 2487729 T 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 22-009. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.


REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer
EcoMS II

CASH RECEIPTS RECORD

Entity Name : DENR

Sheet No. 2022-009

Fund Cluster : _____

Year : 2022

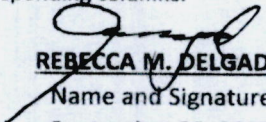
Page 1 of 2

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station 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 June 2022								-
01-Sep-22	2487708 T	Melody Rose Guevarra			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
01-Sep-22	2487709 T	Maria Chonalene Leido			Entrance Fee-Non-Romblon res.- 15 pax mountaineers	7,500.00		7,500.00
01-Sep-22	2487710 T	Kenneth D. Tabion			Entrance Fee-Non-Romblomanon res. 7 pax	3,500.00		3,500.00
01-Sep-22	2487711 T	Phil Roland A. Cabrera			Entrance Fee-Non-Romblomanon res. 11 pax	5,500.00		5,500.00
01-Sep-22	2487712 T	Eric Jade Muring			Entrance Fee-Non-Romblomanon res. 10 pax	5,000.00		5,000.00
02-Sep-22	2487713 T	Claride Guilas			Entrance Fee-Non-Romblomanon res. -8 pax mountaineers	4,000.00		4,000.00
02-Sep-22	2487714 T	Alfred D. Asan, III			Entrance Fee-Non-Romblomanon res.- 11 pax mountaineers	5,500.00		5,500.00
05-Sep-22	2487715 T	Dario Oyam			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
05-Sep-22	2487716 T	Marygrace Aguas			Entrance Fee-Non-Romblomanon res.- 10 pax mountaineers	5,000.00		5,000.00
05-Sep-22	2487717 T	Roberto Z. Del Rosario, Jr.			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
05-Sep-22	2487718 T	Leo B. Villasis			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
08-Sep-22	2487719 T	Airyle R. Taylor			Entrance Fee.- 2 pax mountaineers (1- Non-Romblomanon & 1- Sibuyan)	750.00		750.00
08-Sep-22	2487720 T	Aljun c. Capangpangan			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
09-Sep-22	2487721 T	Gemma H. Gianzon			Entrance Fee-Non-Romblomanon res.- 9 pax mountaineers	4,500.00		4,500.00
14-Sep-22	Deposit No. 22-009						39,187.50	13,062.50

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation			MGGNP-Sibuyan Sub-station Station		
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
14-Sep-22	Deposit No. 22-010						13,062.50	
19-Sep-22	2487722 T	Catherine Ruado			Entrance Fee-Non-Romblomanon res-4 & Sibuyanon-1).- 5 pax	2,250.00		2,250.00
19-Sep-22	2487723 T	Anne Maridel P. rongavilla			Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer	500.00		500.00
22-Sep-22	2487724 T	June P. Castalone			Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
22-Sep-22	2487725 T	Kerby C. Seroy			Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers	1,000.00		1,000.00
22-Sep-22	2487726 T	Alrich Cem L. Dequilla			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
22-Sep-22	2487727 T	Marijoe S. Esteban			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	8,500.00		8,500.00
23-Sep-22	2487728 T	Ryan Parilla			Entrance Fee-Non-Romblomanon res.- 6 pax mountaineers	3,000.00		3,000.00
23-Sep-22	2487729 T	Restituto B. Pasco			Entrance Fee-Non-Romblomanon res.- 17 pax mountaineers	7,500.00		7,500.00
TOTAL						26,250.00	52,250.00	26,250.00

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 **September 1-30, 2022** inclusives, as indicated in the corresponding columns.


REBECCA M. DELGADO
 Name and Signature
September 30, 2022
 Date

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

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

Protected Area : Mt. Guiting-Guiting Natural Park

Name and ID of

Special Collecting Officer : Rebecca M. Delgado

PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region

Authorized Government

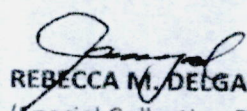
Servicing Bank : Landbank-Odiongan Branch

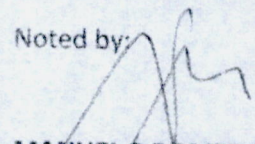
Page 1 of 1

Collections			Deposits					Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	Total	
Balance as of August 2022								
01-Sep-22	2487708 T	3,000.00					-	3,000.00
01-Sep-22	2487709 T	7,500.00					-	7,500.00
01-Sep-22	2487710 T	3,500.00					-	3,500.00
01-Sep-22	2487711 T	5,500.00					-	5,500.00
01-Sep-22	2487712 T	5,000.00					-	5,000.00
02-Sep-22	2487713 T	4,000.00					-	4,000.00
02-Sep-22	2487714 T	5,500.00					-	5,500.00
05-Sep-22	2487715 T	1,000.00					-	1,000.00
05-Sep-22	2487716 T	5,000.00					-	5,000.00
05-Sep-22	2487717 T	3,000.00						3,000.00
05-Sep-22	2487718 T	3,000.00						3,000.00
08-Sep-22	2487719 T	750.00					-	750.00
08-Sep-22	2487720 T	1,000.00					-	1,000.00
08-Sep-22	2487721 T	4,500.00						4,500.00
			14-Sep-22	Deposit No. 22-009	39,187.50			
			14-Sep-22	Deposit No. 22-010		13,062.50	52,250.00	
19-Sep-22	2487722 T	2,250.00						2,250.00
19-Sep-22	2487723 T	500.00						500.00
22-Sep-22	2487724 T	2,000.00						2,000.00
22-Sep-22	2487725 T	1,000.00						1,000.00
22-Sep-22	2487726 T	1,500.00						1,500.00
22-Sep-22	2487727 T	8,500.00						8,500.00
23-Sep-22	2487728 T	3,000.00						3,000.00
23-Sep-22	2487729 T	7,500.00						7,500.00
TOTAL			TOTAL		39,187.50	13,062.50	52,250.00	26,250.00

Prepared by:

Noted by:


REBECCA M. DELGADO
 (Special Collecting Officer)
 EcoMS II


MANUEL B. ROMERO
 OIC, Sibuyan Sub-Station &
 PASu, MGGNP

CASH DEPOSIT SLIP

For transaction amounting to more than ₱ 500,000.00, please indicate source of fund.



LANDBANK

ACCOUNT NAME DENR - MT. GUITING
GUITING NATURAL PARKDATE
SEP 14 2022

ACCOUNT NUMBER

1162102499

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.



PESO



JPY



Others: _____



EURO



US \$

DOLLY JANE F. FALCUTILA

DEPOSITOR/REPRESENTATIVE
(Signature over Printed Name)TOTAL DEPOSIT
(in words)Thirty nine thousand one
hundred eighty seven point fifty

(in figures)

P39,187.50

CONTACT NUMBER:

Please accomplish details of deposit at the back.

Teller's Validation

T2 2EDL 14SEP2022 11:34:46 1162-1084-99 DENR-MT GUITI
0700 CCASH P39,187.50

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

Revised May 2016

Deposit No. 22-009

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

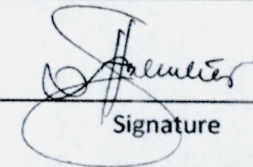
Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : SEP 14 2022

Name of Agency : **MGGNP, DENR-Romblon**
Agency Code : **B1132**
Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	39,187.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012)Fines and Penalties	401-072	-
TOTAL		39,187.50

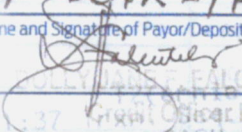

Signature

Name: **DOLLY JANE F. FALCUTILA**
Title : Credit Officer I
Station: **PENRO-Romblon**

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

 LANDBANK ONCOLL PAYMENT SLIP		Date SEP 14 2022	
Please check the appropriate mode of payment.			
☒ Cash		☐ Check	
☐ Debit from Account			
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 51		MERCHANT/AGENCY NAME BTR-DENR-IPAF SAGF	
Reference Number 1 100010100000		Printed Name and Signature of Payor/Depositor/Representative 	
Reference Number 2 FD 0047		Validation 09-14-2022 1:37 PM BTR DENR IPAF CASH Payment 3402-2850-51 100010100000 FD0047 13,062.50	
Reference Number 3 (Numeric) 13,062.50			
Amount ₱ 13,062.50			

Revised June 2018

Deposit No. 22-010

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

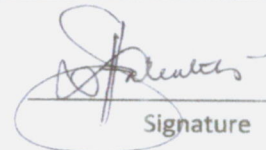
Date : SEP 14 2022

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	13,062.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		13,062.50


Signature

Name: **DOLLY JANE F. FALCUTILA**

Title : Credit Officer I

Station: PENRO-Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.