



March 23, 2023

CMP

MEMORANDUM

FOR : The Regional Executive Director
MIMAROPA Region
1515 DENR by the Bay Bldg., Roxas Blvd., Brgy. 668, Ermita, Manila

THRU : The ARD for Technical Services

FROM : The OIC, PENR Officer
Oriental Mindoro

SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJNA
LAKE NATIONAL PARK (NLNP) FOR THE FIRST QUARTER
OF CY 2023**

Submitted is the report of CENRO Socorro thru the Naujan Lake National Park – Protected Area Management Office (NLNP-PAMO) relative to the collection and remittance of Integrated Protected Area Fund collection for the first (1st) quarter of CY 2023.

Please be informed that a total of fifty-two thousand four hundred twenty pesos (Php52,420.00) was collected for the period from January to March 10, 2023. Seventy-five (75%) of the collection or Php 39,315.00 have been remitted to Landbank of the Philippines on IPAF Account while the twenty-five (25%) or Php13,105.00 was remitted to the National Treasury.

The said collection was from the fishing permits/registration paid by the fisherfolks from Barangays Dao, Laguna, Bayani and Montelago, Naujan, Oriental Mindoro.

Attached are the pertinent documents in support to the submission of the report.

For information and record.


ALAN L. VALLE



DENR PENR 02303000057

PENRO Tracking No. 2303000420
TSD/CDS/bf



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

March 13, 2023

MEMORANDUM

FOR : The Regional Executive Director
THRU : The PENR Officer
FROM : The CENR Officer
SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE FIRST QUARTER
OF CY 2023**



Respectfully submitting the following documents relative to the collection and remittance of IPAF collection with the total amount of Fifty Two Thousand Four Hundred Twenty Pesos (Php 52,420.00) collected for the period from January to March, 2023:

1. DENR Statistical Form 5/PAWCZMS Statistical Form 1b;
2. Quarterly Report of Actual Income; and
3. List of Deposited Collections
4. Photocopy of Cash Deposit Slip
5. Photocopy of Oncoll Payment Slip.

For information and record.


RODEL M. BOYLES



March 13, 2023

MEMORANDUM

FOR : The CENR Officer

THRU : The Senior EcoMS/ Protected Area Superintendent

FROM : The Forest Ranger /Special Collecting Officer

SUBJECT : **SUBMISSION OF PERTINENT DOCUMENTS RE:
REMITTANCE OF IPAF COLLECTION WITHIN NAUJAN
LAKE NATIONAL PARK (NLNP) FOR THE FIRST QUARTER
OF CY 2023**

Respectfully submitting the following documents relative to the collection and remittance of IPAF collection amounting to Thirty Nine Thousand Three Hundred Fifteen Pesos (Php 39, 315.00) (75%) remitted at Land Bank of the Philippines on IPAF Account and Thirteen Thousand One Hundred Five Pesos (Php 13,105.00) (25%) for the National Treasury- DENR Regional Office for the period from January to March 10, 2023. Said collection (fishing permit) was paid by the fisherfolks from Brgys. Dao, Laguna, Bayani and Montelago Nuajan, Oriental Mindoro.

For his information and reference.


RHONA CARLE- LIWAG

Noted by:


RICARDO R. NATIVIDAD
Senior EcoMS / PASu, NLNP

REGION : IV MIMAROPA
PENRO: ORIENTAL MINDORO
CENRO : SOCORRO

Function: Management and Development of Protected Areas Activity : Monitoring of Income Generated within Protected Areas	PROTECTED AREAS, WILDLIFE AND COASTAL ZONE MANAGEMENT SECTOR Statistical Report First Quarter CY 2023	DENR Statistical Form 5 PAWCZMS Statistical Form 1b
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Protected Area/ PA Sub-fund Code	Protected Area Entrance Fee	Facilities User Fee	Resource User Fee (fishing)	Concession Fee	Development Fee/ Royalty	Contribution/ Donation	Fines and Penalties	Others (Video/ Photo Documentations)	Others (Environmental Fee)	Total Income	Amount/Date Deposited to BTR			Remarks
											PA Sub-Fund (75%)	Central IPAF (25%)	Total IPAF	
CENRO SOCORRO	520.00	NONE	46,900.00	NONE	NONE	NONE	NONE	5,000.00	NONE	52,420.00	39,315.00	13,105.00	52,420.00	Deposited in the NLNP IPAF-RIA and Central IPAF account thru Landbank Calapan Branch
										52,420.00	39,315.00	13,105.00	52,420.00	

Prepared and compiled by:


RHONA GABEL LIMAG
 FR/Special Collecting Officer

Reviewed by:


RICARDO R. NATIVIDAD
 Sr. XCOMS / PASu

Approved by:


RODELL M. BOYLES
 CENRO

QUARTERLY REPORT OF ACTUAL INCOME
For the First Quarter 2023
(In Pesos)


Department : DENR
Agency :
Fund :

Region	Name of PA	CLASSIFICATION/SOURCE OF INCOME	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	CUMULATIVE INCOME DEPOSITED WITH AGDB	REMARKS
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL				
IV-B MIMAROPA	NAUJAN LAKE NATIONAL PARK	Entrance Fee Facilities Use Fee Resource User Fee (Fishing) Recreational Fee Concession Fee Development Fee/Royalty Contribution/Donation Fines and Penalties Taxes on permitted sales and exports of flora and Fauna Others (Certification, Oath, and Inspection Fee PAMB Endorsement TOTAL	8,520.00	43,900.00		52,420.00	52,420.00	13,105.00	39,315.00	
			8,520.00	43,900.00	-	52,420.00	52,420.00	13,105.00	39,315.00	

Prepared by :


RHONA CARE-LIWAG
FR/Special Collecting Officer
Date : March 13, 2023

Checked and Verified :


RICARDO R. NATIVIDAD
Senior Ecoms I/ PASU
Date: March 13, 2023

Certified Correct :


MARIEL V. SUPLEO
Accountant III

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
DATE 01/16/2023 MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402285051		MERCHANT / AGENCY NAME DENR -- BTF-DENR-IPAF-SAGF DENR -- CEN/20
Reference Number 1 100010500030		Printed Name and Signature of Payor / Depositor / Representative RHONALYN ALWAG
Reference Number 2 420240		Validation
Reference Number 3 (Numeric)		
Amount ₱ 1,380.00		

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME	DATE
	IPAF-PARK Naupan Lake	01/16/23
	ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)
	0502113500	
Check one (1) applicable box below. Please use separate deposit slip for each type of currency.	<input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$	
	TOTAL DEPOSIT (in words) Four thousand One hundred forty pesos (in figures) 4,140.00	
CONTACT NUMBER: 09565372197	Please accomplish details of deposit at the back.	
Teller's Validation TS 2NCS 16 JAN 2023 09:57:02 0502 1135 00 IPAF-PA RIA-N 070000CASH P4,140.00		

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	01/26/23
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2850 51		BTI-DENR-IPAF-SAGF DENR CENRO
Reference Number 1		Printed Name and Signature of Payor / Depositor / Representative
100010500030		PHONIX S. HILWAG
Reference Number 2		Validation
LR0240		01-26-2023 00:20 T5(MIAR JR C. AGO)
Reference Number 3 (Numeric)		01-26-2023 00:20 T5(MIAR JR C. AGO)
Amount		Amount
P 750.		750.00

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME	DATE
	IPAF-PARIX Hujan Lake	01/26/23
	ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)
	0502113500	
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	Check one (1) applicable box below. Please use separate deposit slip for each type of currency.	
	<input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$	
CONTACT NUMBER:	TOTAL DEPOSIT	
	(in words) TWO THOUSAND TWO HUNDRED FIFTY PESOS (in figures) P 2,250.00	
Teller's Validation	Please accomplish details of deposit at the back.	
09565372197	0700-CCASH	
26 JAN 2023 09:28:58 0502-1135-00 IPAF:PA RIA-N P2,250.00		

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



LANDBAIK

Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 51		MERCHANT / AGENCY NAME BTR-DENR-IPAF-SAGE
Reference Number 1 1000 105000 30		Printed Name and Signature of Payor / Depositor / Representative RITONA S. JAWAC
Reference Number 2 40240		Validation LBP CALAPAN 02-13-2023 09:43 Trxn. Seq. #: 38710
Reference Number 3 (Numeric)		CASH Payment 3402-2850-11
Amount P 4,000		ORG CODE 1000105000 0 NCO CODE LRO240 Amount 4,000.00

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

For transactions amounting to more than P500,000.00, please indicate source of fund.

DEPOSITOR / REPRESENTATIVE (Signature over printed name) RITONA S. JAWAC	ACCOUNT NAME IPAF-PAPPA Navjan Lake	DATE 02/13/22
	ACCOUNT NUMBER 0502 11 3500	BRANCH OF ACCOUNT (for interbranch deposit)
Check one (1) applicable box below. Please use separate deposit slip for each type of currency.		
<input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$		
TOTAL DEPOSIT (in words) TWELVE THOUSAND PESOS		
(in figures) P 12,000		
Please accomplish details of deposit at the back.		
CONTACT NUMBER: 0956 537 2197	Teller's Validation T5 2MCG 13FEB2023 09:42:23 0502-1135-00 IPAF:PA RIA-N 0700-CCASH P12,000.00	

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

REVISED OCTOBER 2018

For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME IPAF - PAPA <i>Navarin Lake</i>		DATE 02/16/23
	ACCOUNT NUMBER 0502 113508	BRANCH OF ACCOUNT (for interbranch deposit)	
DEPOSITOR / REPRESENTATIVE <i>Rafael S. Linares</i> (Signature over printed name)	Check one (1) applicable box below. Please use separate deposit slip for each type of currency.		
	<input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$		
CONTACT NUMBER: 0956537 2197	TOTAL DEPOSIT (in words) <i>Eleven thousand One hundred peso</i> (in figures) <i>P11,100.</i> Please accomplish details of deposit at the back.		
Teller's Validation T5 2MCG 16FEB2023 09:41:40 0502-1135-00 IPAF:PA RIA-N 0700 CCASH P11,100.00			
THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.			

ONCOLL PAYMENT SLIP

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ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2050 51		BT - DENR-IPAF-SAGE DENR
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
1000 6500030	RHONDA C. HUWAG	
Reference Number 2	Validation:	T5 (MHAO JO C AGO)
LR0240		20250
Reference Number 3 (Numeric)		3402 2050 51
		1000 6500030
		LR0240
Amount		2,375.00
₱ 2,375		

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME	DATE
IPAF-PARIA	02/20/23
ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)
0502 11 3500	
Check one (1) applicable box below. Please use separate deposit slip for each type of currency.	
<input checked="" type="checkbox"/> PESO	<input type="checkbox"/> JPY
<input type="checkbox"/> EURO	<input type="checkbox"/> US \$
TOTAL DEPOSIT (in words)	
Seven Thousand One Hundred Twenty Five Pesos	
(in figures) ₱ 7,125	
Please accomplish details of deposit at the back.	
DEPOSITOR / REPRESENTATIVE (Signature over printed name)	
RHONDA C. HUWAG	
CONTACT NUMBER:	
0956 537 2197	
Teller's Validation	
T5 2MCG 20FLP2023 10:38:16 0502-1135-00	IPAF-PARIA-N
0700 CCASH	₱ 7,125.00

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

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.		DATE
<input checked="" type="checkbox"/> CASH	<input type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER		MERCHANT / AGENCY NAME
3402 2850 511		13T- DENR- IRAE- SAGE CEN/2
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
10010500030	RAGONA L. LIWAG	
Reference Number 2	Validation	
280240		
Reference Number 3 (Numeric)		
Amount	P 900	

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

DEPOSITOR / REPRESENTATIVE (Signature over printed name)	ACCOUNT NAME	DATE
	IPAF - PAFIA Naujan Lake	02/21/23
CONTACT NUMBER:	ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)
	0502 113500	
Teller's Validation	Check one (1) applicable box below. Please use separate deposit slip for each type of currency.	
	<input checked="" type="checkbox"/> PESO <input type="checkbox"/> JPY <input type="checkbox"/> Others: _____ <input type="checkbox"/> EURO <input type="checkbox"/> US \$	
Teller's Validation	TOTAL DEPOSIT	
	(in words) Two thousand Seven hundred Pesos (in figures) P 2,700.00	
Please accomplish details of deposit at the back.		

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

REVISED OCTOBER 2018

Deposit Slip No: 2023-01-001

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: January 16, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : January 13, 2023

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 25%
40202050-Entrance fee 40201990-Photo/Video documentation	3104334	520.00 5,000.00	130.00 1,250.00
Grand Total		5,520.00	1,380.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-01-001

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: January 16, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : January 13, 2023

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 75%
40202050-Entrance fee 40201990-Photo/Video documentation	206457	520.00 5,000.00	390.00 3,750.00
Grand Total		5,520.00	4,140.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-01-002

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: January 26, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
 Agency Code: 100010500030
 Area Code: 0452
 Period Covered : January 25, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	206457	3,000.00	750.00
Grand Total			750.00

Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-01-002

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: January 26, 2023

Name of Agency : Naujan Lake National Park (NLNP)
Agency Code: 100010500030
Area Code: 0452
Period Covered : January 25, 2023

Name of Collections (Transaction Codes)	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	3,000.00	2,250.00
Grand Total		3,000.00	2,250.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-003

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 13, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 10, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	206457	16,000.00	4,000.00
Grand Total		16,000.00	4,000.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-003

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 13, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 10, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	16,000.00	12,000.00
Grand Total		16,000.00	12,000.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-004

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 16, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 15, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	206457	14,800.00	3,700.00
Grand Total		14,800.00	3,700.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-004

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 16, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 15, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	14,800.00	11,100.00
Grand Total		14,800.00	11,100.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-005

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 20, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 17, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	206457	9,500.00	2,375.00
Grand Total		9,500.00	2,375.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-005

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 20, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 17, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	9,500.00	7,125.00
Grand Total		9,500.00	7,125.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-006

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 21, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 21, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 25%
40201010- Fishing	206457	3,600.00	900.00
Grand Total		3,600.00	900.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :

Deposit Slip No: 2023-02-006

Land Bank of the Philippines
Calapan City, Oriental Mindoro
Bank Code No.

LIST OF DEPOSITED COLLECTIONS

Date: February 21, 2023

Name of Agency : DENR-CENRO Socorro (Naujan Lake National Park (NLNP))
Agency Code: 100010500030
Area Code: 0452
Period Covered : February 21, 2023

Name of Collections	FUND CODE	AMOUNT	For the IPAF 75%
40201010- Fishing	206457	3,600.00	2,700.00
Grand Total		3,600.00	2,700.00


Signature

Name : RHONA CARLE- LIWAG
Title : Special Collecting Officer
Station : DENR-CENRO Socorro
CO Code :