CMP

March 23, 2023

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 Nationa Park – Protected Area Management Office (NLNP-PAMO) relative to the collective 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.

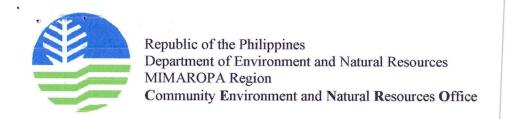
Attached are the pertinent documents in support to the submission of the report.

For information and record.

ALANE

DENRPENRO 230 3000051

PENRO Tracking No. 2303000420 TSD/CDS/bf



March 13, 2023

DENR-MIMAROPA REGION

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

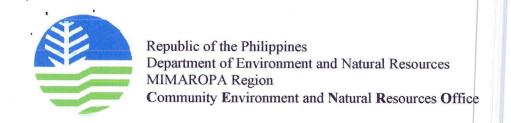
OF CY 2023

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 MANUELES



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 CV 2023

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 CARDE-LIWAG

Noted by:

RICARDO R. NATIVIDAD Senior Ecol IS / PASu, NLNP

REGION: IV MIMAROPA
PENRO: ORIENTAL MINDORO
CENRO: SOCORRO

CHNRC: SOCORRO														
Function: Management and Development	lopment			PROTE	PROTECTED AREAS, WILDLIFE AND COASTAL ZONE	WILDLIFE AN	D COASTA	LZONE						
of Protected Areas					MANA	MANAGEMENT SECTOR	TOR				DENR Statistical Form 5	tical Form 5		
Activity: Monitoring of Income Generated	Generated				Sta	Statistical Report					PAWCZMS Statistical Form 1b	tatistical Fo	rm 1b	
within Protected Areas					First	First Quarter CY 2023	23							
					Income Generated (Peso)	rated (Peso)						IPAF		
	Protected							Others	2		Amount/D	Amount/Date Deposited to BTR	d to BTR	
Protected Area/ PA Sub-fund Code	Area	Facilities	Resource	Concession	Development Contribution/ Fines and	Contribution/	Fines and	(Video/	Others	Total				Remarks
	Entrance Fee	User Fee	User Fee	Fee	Fee/ Royalty	Donation	Penalties	ā	ntal Fee)	income	PA Sub- Fund (75%)	Central IPAF (25%)	Total IPAF	
CENRO SOCORRO	500 00	N O N II	(fishing)	Z D E E	NO III III	NO NI	N O N TI	5 000 00	NO NO NI	52.420.00	39.315.00	13.105.00	52.420.00	52.420.00 Deposited in the
	520.00	Z C Z I	40,900.00	Z C Z	Z Z	Z C Z	2	0,000.00	Ç	02,720.00	0	0.00	04,740.00	NLNP IPAF-RIA and Central IPAF
						II	30							Landbank Calapan Branch
				2										
										52,420.00	39,315.00 13,105.00 52,420.00	13,105.00	52,420.00	

Prepared and compiled by:

RHONA GARLEI LIWAG FR/Special collecting Officer

Reviewed by:

RICARDO R. NATIVIDAD

Approved by:

ROBEL M. BOYLES

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

Department :
Agency :
Fund : DENR

											IV-B MIMAROPA NAU		Region	
											NAUJAN LAKE NATIONAL PARK		Name of PA	
TOTAL	PAMB Endorsement	Others (Certification, Oath, and inspection Fee	exports of flora and Fauna	Tayer on permitted rales and	Contibution/Donation	Development Fee/Royalty	Concession Fee	Recreational Fee	Resource User Fee (Fishing)	Facilities Use Fee	Entrance Fee		INCOME	CLASSIFICATION/SOURCE OF
8,520.00									8,520.00			FIRST MONTH		
43,900.00									43,900.00			SECOND MONTH THIRD MONT	ACTUAL INCOME FOR THE QUARTER	
												THIRD MONTH	OR THE QUARTER	
52,420.00									52,420.00			TOTAL		
52,420.00									52,420.00				COLLECTIONS TO DATE	CUMULATIVE INCOME
13,105.00									13,105.00			COLO INCOMENDATO DE LA SENSE DE LA COLO COLO COLO COLO COLO COLO COLO C	DEPOSITED WITH BTR	CUMULATIVE INCOME
39,315.00									39,315.00				DEPOSITED WITH AGDB	CUMULATIVE INCOME
													REMARKS	

Prepared by:

RHONA CARDS-LINVAG FR/Special Collecting Officer Date: March 13, 2023

Checked and Verified:

RICARDOR. NATIVIDAD Senjoy Ecoms I/ PASu Dates March 13, 2023

Certified Correct:

MARIGEL V. SUPLEO
Accountant III

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Please check the appropriate mode of payment. CASH CHECK	DEBIT FROM ACCOUNT 01/16/2023
MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402285051	MERCHANT/AGENCYNAME DENR DENR DENR DENR
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative
Reference Number 2	Validation
Reference Number 3 (Numeric)	
Amount \$.1,380 /	

	a Care Care Care Care Care Care Care Car	
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<u>a</u> .	For transactions amounting to more than P500,000.00, please indicate source of fund.	ACCOUNT NAME IPAF-PARK Nowan Lake 0/16/23
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<u>a</u>	DEPOSITOR / REPRESENTATIVE (Signature over printed name)	TOTAL DEPOSIT Four thousand One
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S)		ACCOUNT NUMBER BRANCH OF ACCOUNT
		0502113500 (for interbranch deposit)
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	3402295051	BTH-DENK-	IPAT-SAGE	-CEANE
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	LR 0240		J. Trxn. Seq. #	C A() }
	Reference Number 3 (Numeric)	BIR DENR-IPAR Clong. Acct. No.	3402-	ymen† -2850-!1
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(Signature over printed name) CONTACT NUMBER: CMC6537 2497	(in words) TUFLUE HOUSAND PESOS (in figures) P 2 0 00 Please accomplish details of deposit at the back.
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LR0240	jan nine operje i i se sesti s	Ayment 1850-51
Reference Number 3 (Numeric)	Christian Collins	mujeggj) -
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Amount 3.780		

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

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

Name

Title Station: RHONA CARLE- LIWAG Special Collecting Officer **DENR-CENRO Socorro**

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

LIST OF DEPOSITED COLLECTIONS

Date: January 16, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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

Name :

RHONA CARLE- LIWAG

Title :

Special Collecting Officer

Station :

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: January 26, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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	
Grand Total	T	3,000.00	750.00

Signature

Name

RHONA CARLE- LIWAG

Title : Special Collecting Officer

Station:

DENR-CENRO Socorro

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: <u>100010500030</u>

Area Code:

0452

Period Covered: <u>January 25, 2023</u>

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

Name :

RHONA CARLE- LIWAG

Title :

Special Collecting Officer

Station:

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 13, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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			
Crand Tatal		16 000 00	4 000 00		
Grand Total		16,000.00	4,000.00		

Name :

RHONA CARLE- LIWAG

Title :

Special Collecting Officer

Station:

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 13, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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

Name :

RHONA CARLE- LIWAG

Title :

Special Collecting Officer

Station:

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 16, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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	

Name :

RHONA CARLE- LIWAG

Title :

Special Collecting Officer

Station:

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 16, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

Agency Code: <u>100010500030</u>

Area Code:

0452

Period Covered: February 15, 2023

Name of Collections	FUND CODE	AMOUNT	For t	he IPAF 75%
40201010- Fishing	206457	14,800.00		11,100.00
		`		
	4			
Grand Total	g.	14,800.00		11,100.00

Name :

RHONA CARLE- LIWAG

Title :

Special Collecting Officer

Station:

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 20, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

Agency Code: <u>100010500030</u>

Area Code:

0452

Period Covered: February 17, 2023

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

Signature

Name :

RHONA CARLE- LIWAG

Title :

Special Collecting Officer

Station:

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 20, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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
		2	
Grand Total		9,500.00	7,125.00

Name :

RHONA CARLE-LIWAG

Title

Special Collecting Officer

Station:

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 21, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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	
Grand Total		3,600.00	900.00

Name

Title

Station: CO Code: RHONA CARLE- LIWAG

Special Collecting Officer

DENR-CENRO Socorro

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

LIST OF DEPOSITED COLLECTIONS

Date: February 21, 2023

Name of Agency: <u>DENR-CENRO Socorro (Naujan Lake National Park (NLNP)</u>

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

Name :

RHONA CARLE- LIWAG

Title

Special Collecting Officer

Station:

DENR-CENRO Socorro