



November 19, 2021

## MEMORANDUM

FOR : **The Secretary**  
Department of Environment and Natural Resources

: **The Director**  
Biodiversity Management Bureau  
Quezon Avenue, Diliman, Quezon City

: **The Regional Executive Director**  
DENR MIMAROPA Region  
1515 L & S Building, Roxas Boulevard,  
Ermita, Manila

: **The ARD for Management Services**

THRU : **The PENR Officer**  
Odiongan, Romblon

FROM : **The OIC, MSD PENRO Romblon  
& PASu of MGGNP**  
So. Logdeck, Brgy. Tampayan, Magdiwang, Romblon

SUBJECT : **SPECIAL BUDGET RELEASE REQUEST IN THE AMOUNT  
OF FIVE MILLION (P5,000,000.00) FOR PROTECTION,  
MAINTENANCE AND DEVELOPMENT OF MT. GUITING-  
GUITING NATURAL PARK**



In pursuit of more effective and efficient implementation of FY 2022 Annual Work and Financial Plan of Mt. Guiting-Guiting Natural Park, we would like to submit our Special Budget Release (SBR) request for the attached Work and Financial Plan for implementation to FY 2022 chargeable from IPAF-SAGF.

Per memorandum from BMB Director dated November 13, 2021 and based on prioritization criteria set under BMB Technical Bulletin No. 2021-03, Mt. Guiting-Guiting Natural Park was chosen among protected areas qualified to access the IPAF-SAGF (25% Central Fund) for FY 2022. The proposed budget shall be made solely for protection, maintenance, administration, management and development of protected area.

As part of our Work and Financial Plan, we believe that carrying-out the identified programs, project and activities such as, procurement of vehicles, procurement of office equipment's and establishment of facilities will help to development of income-generating of the park and mobilize patrollers on the emergency response, documentation of the unique biodiversity, boost the capacity of PAMO Operationalization to promote environmental awareness for the protection and development of the park

Attached are the following documents:

- PAMB En Banc RESOLUTION No. 2021-06, Series of 2021 "A Resolution Approving the Work and Financial Plan for C.Y. 2022 of Mt. Guiting-Guiting Natural Park, Sibuyan Island, Romblon Amounting to *Five Million Pesos (P5,000,000.00)* from 25% Share of IPAF Collection of Protected Areas Deposited Under IPAF SAGF;



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

- Work and Financial Plan (FY 2022 Physical and Financial Plan and FY 2022 Financial Plan) duly approved by the PAMB.
- Financial Plan with UACS (BED 1)
- Physical Plan (BED 2)
- Monthly Disbursement Program (BED 3)
- BF 200 Financial Plan

**Additional Requirements:**

- Complete set of accomplishment report of previously requested Special Budget re: Financial and Narrative Accomplishment Report on the Utilization of Integrated Protected Area Fund for 4<sup>th</sup> Qtr. 2014 of Mt. Guiting-Guiting Natural Park, Sibuyan Island, Romblon

Other supporting documents will be submitted soon upon your advice based on evaluation of our submitted WFPs.

For your information and comnsideration.

**MALVIN R. ROCERO**



Department of Environment and Natural Resources  
FY 2022 PHYSICAL AND FINANCIAL PLAN  
Mt. Guiting-Guiting Natural Park (MGGNP)  
INTEGRATED PROTECTED AREA FUND (25% SAGF)

[illegible]







PROGRAM / ACTIVITY / PROJECT	Unit Cost	PERFORMANCE INDICATORS	PROVINCE/ MUNICIPALITY	FY 2022		2022 Physical Performance Targets							EXPENSE CLASS	2022 Financial Performance Targets				
				Accomplishment Physical	Financial	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2		Q3	Q4	TOTAL		
						Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	7=(3+4+5+6)	Estimate	Estimate	Estimate	Estimate	2=(8+9+10+11)	
(1)					(2)	(3)	(4)	(5)	(6)	3	CO	(8)	(9)	(10)	(11)	240		
d.5 Procurement of SLR Camera with accessories and zoom lens	80,000 per unit						3						240			240		
UACS:	Amount	UACS																
ICT Equipment	240	50604050-03																
E. Development and Promotion of Ecotourism Products and Services			Romblon															
e.1 Development and maintenance of website for MGINP	200,000 per website	website developed and maintained (no.)	MGINP				1				CO		200			200		
UACS:	Amount	UACS																
Website Maintenance	200	50299990																
e.2 Procurement of Laptop Computer	80,000 per unit						3				CO		240			240		
UACS:	Amount	UACS																
ICT Equipment	240	50604050-03																

PREPARED BY:

IN COORDINATION WITH:

RECOMMENDING APPROVAL:

APPROVED BY:

MALVIN R. ROQUE  
OIC, MSD PENRORomblon  
& PASH of MCGNP

FLORENCE GRACE F. DOMINGO  
Accountant III

THELMO S. HERNANDEZ  
Planning III/ OIC Chief for  
Technical Services Division

MAYMOR C. LANDRITO  
PENR Officer

MARIA LOURDES G. FERRER, CESO III  
Regional Executive Director



Department of Environment and Natural Resources  
FY 2022 FINANCIAL PLAN

Mt. Guiting-Guiting Natural Park (MGGNP)  
INTEGRATED PROTECTED AREA FUND (25% SAGF)

Agency/Bureau: DENR MIMAROPA REGION

Account Code		Particulars	Quarterly Breakdown				TOTAL
Old	New		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
(1)	(2)	(3)	(8)	(9)	(10)	(11)	12=(8+9+10+11)
I. PROTECTED AREAS DEVELOPMENT AND MANAGEMENT							
I. Management of Protected Areas							
		Capital Outlay (CO)					
	50604040	Building and Other Structures		400			400
	50604050-03	ICT Equipment		1,130			1,130
	50604050-14	Technical and Scientific Equipment		830			830
	50604060	Motor Vehicle		2,440			2,440
	50299990	Website Maintenance		200			200
		Sub-Total CO	-	5,000			5,000
		Grand Total	-	5,000	0	0	5,000

PREPARED BY:

MALVIN R. RODERO  
OIC, MSD PENRO Romblon  
& PASU of MGGNP

FLORENCE GRACE F. DOMINGO  
Accountant III

RECOMMENDING APPROVAL:

MAXIMO C. LANDRITO  
PENR Officer

APPROVED BY:

MARIA LOURDES G. FERRER, CESO III  
Regional Executive Director



FY 2022 FINANCIAL PLAN  
(in Thousand Pesos)

BED No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : PENRO - Odiongan, Romblon  
Operating Unit : Mt. Guiting-Guiting Natural Park  
Organization Code : 10 001 02 00003  
Fund Code : 1 04 334 (401)

Program/Activities/Project	UACS CODE	Current Year's Accomplishments			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimated (Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Special Account in the General Fund (Integrated Protected Area Fund)																
Operations																
Organization Outcome 001																
Management of Protected Areas, Wildlife , Coastal and Marine Resources/ Areas																
Protected Areas Development and Management																
1. Construction of ecotourism facilities																
2. Procurement of materials and equipment																
3. PAMO Operationalization																
3.1 Support to the improvement of communication facilities for internet connectivity to help for the poor signal of communications connections of PAMO																
Development/ Construction of multi-purpose base tower (100 feet height)																
Development/ Construction of relay tower (100 feet height)																
Development/ Procurement of two (2) devices for internet connectivity																
3.2 Support to enforcement activities for surveillance, patrolling, monitoring and hauling and confiscation of illegally transported forest products and wildlife derived from MGNP.																



FY 2022 FINANCIAL PLAN  
(In Thousand Pesos)

BED No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : PENRO - Odlongan, Romblon  
Operating Unit : Mt. Gutting-Gutting Natural Park  
Organization Code : 10 001 02 00003  
Fund Code : 1 04 334 (401)

Program/Activities/Project	UACS CODE	Current Year's Accomplishments			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimated (Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
3.2.1 Procurement of transportation equipment																
4x4 vehicle	50604060											1,800			1,800	
Charot Cargo Vehicle	50604060											260			260	
XR 150 Motorcycle	50604060											220			220	
XR 125 Motorcycle	50604060											160			160	
3.2.2 Procurement of communication equipment																
Handhied Radio (17 Brgy. Captains, 3 Mayors and 14 PAMO Staff).	50604050-14											680			680	
Base radio with GPS GLONASS and Wireless connectivity including installation	50604050-14											150			150	
3.3 Support to accomplished programmed activities																
3.3.1 Procurement of Machinery and Equipment																
Drone Equipment	50604050-03											310			310	
Floor Polisher	50604050-03											50			50	
Scanner	50604050-03											40			40	
Projector	50604050-03											50			50	
SLR Camera with accessories and zoom lens	50604050-03											240			240	
4. Rehabilitation/renovation of PA facilities infrastructure																
5. Development, marketing ang promotion of ecotourism products and services																
5.1 Support to the development and promotion of ecotourism product and services to monitor the activities, information management and safety of records and datas of MGGNP-PAMO																



FY 2022 FINANCIAL PLAN  
(In Thousand Pesos)

BED No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : PENRO - Odiongan, Romblon  
Operating Unit : Mt. Gutting-Gutting Natural Park  
Organization Code : 10 001 02 00003  
Fund Code : 1 04 334 (401)

Program/Activities/Project	UACS CODE	Current Year's Accomplishments			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimated (Oct. 1-Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)						
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1 Development and maintenance of website for MGGNP	50299990	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
2 Procurement of Laptop Computer Hardware	50604050-03											240			240	
6. Program, projects activities as deemed necessary by the BMB																
7. Other programs, projects and activities including capital outlay requirement of the PA																

Prepared by:   
ANDY I. REGLA  
Forest Ranger/In-Charge of Administrative and Planning of DENR Sibuyan Sub-station and PAMO of MGGNP  
Date: \_\_\_\_\_

Noted by:   
MALVIN R. ROGERO  
OIC, Mt. Gutting-Gutting Natural Park & PAMO of MGGNP  
Date: \_\_\_\_\_

In coordination with:   
FLORENCE GRACE F. DOMINGO  
PENRO Accountant III  
Date: \_\_\_\_\_

THELMO S. HERNANDEZ  
OIC, Chief Technical Services Division & PENRO Planning Officer III  
Date: \_\_\_\_\_

Recommending Approval:   
MAXIMO C. LANDRITO  
PENR Officer  
Date: \_\_\_\_\_

Approved by:   
MARIA LOURDES G. FERRER, CESO III  
Regional Executive Director  
DENR-MIMAROPA Region  
Date: \_\_\_\_\_

FY 2022 PHYSICAL PLAN

BED No. 2

Department : ENVIRONMENT AND NATURAL RESOURCES

Agency : PENRO- Odionggan, Romblon

Operating Unit : Mt. Guiting-Guiting Natural Park

Organization Code (UACS) : 10 001 0200003

FUND CODE : 1 04 334 (401)

Program/Activities/Project	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)					Variance	TOTAL
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=11+12	7	8	9	10	11=6-5	12
SPECIAL ACCOUNT IN THE GENERAL FUND (INTEGRATED PROTECTED AREA FUND)											
Operations											
Organization Outcome 001											
Management of Protected Areas, Wildlife , Coastal and Marine Resources/ Areas											
Protected Areas Development and Management											
1. Construction of ecotourism facilities											
2. Procurement of materials and equipment											
3. PAMO Operationalization											
3.1 Support to the improvement of communication facilities for internet connectivity to help for the poor signal of communications connections of PAMO											
Development/ Construction of multi-purpose base tower (100 feet height)											
Development/ Construction of relay tower (100 feet height)											
Development/ Procurement of devices for internet connectivity											



Program/Activities/Project	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)					Variance	TOTAL
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		3	4	5=3+4	6=11+12	7	8	9	10		
1	2	3	4	5=3+4	6=11+12	7	8	9	10	11=6-5	12
<b>3.2 Support to enforcement activities for surveillance, patrolling, monitoring and hauling and confiscation of illegally transported forest products and wildlife derived from MGNP.</b>											
<b>3.2.1 Procurement of transportation equipment</b>											
4x4 vehicle	50604060						1				1
Chariot Cargo Vehicle	50604060						2				2
XR 150 Motorcycle	50604060						2				2
XR 125 Motorcycle	50604060						2				2
<b>3.2.2 Procurement of communication equipment</b>											
Handhld Radio (17 Bryg. Captains, 3 Mayors and 14 PAMO Staff).	50604050-14						35				35
Base radio with GPS GLONASS and Wireless connectivity including installation	50604050-14						1				1
<b>3.3 Support to accomplished programmed activities</b>											
<b>3.3.1 Procurement of Machinery and Equipment</b>											
Drone Equipment	50604050-03						2				2
Floor Polisher	50604050-03						1				1
Scanner	50604050-03						1				1
Projector	50604050-03						1				1
SLR Camera with accessories and zoom lens	50604050-03						3				3
<b>4. Rehabilitation/renovation of PA facilities infrastructure</b>											
<b>5. Development, marketing ang promotion of ecotourism products and services</b>											
<b>5.1 Support to the development and promotion of ecotourism product and services to monitor the activities, information</b>											







FY 2022 MONTHLY DISBURSEMENT PROGRAM  
FOR MT. GUITING-GUITING NATURAL PARK (IPAF-SAGF)

(In Thousand Pesos)

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : PENRO - Odiongan, Romblon  
Operating Unit : Mt. Guiting-Guiting Natural Park  
Organization Code (UACS) : 10 001 0200003  
Fund Code : 1 04 334 (401)

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) 2022 Budget																					
New GAA RA 10651																					
Comprehensive Release																					
Automatic Appropriation																					
Special Account in the General Fund (IPAF-SAGF)																					
MOOE		0	-	0				0					-			-				-	
CO	50604040	400	20	380				0			380		380			-				-	
	50604060	2,440	122	2,318				0			2,318		2,318			-				-	
	50604050	1,960	98	1,862				0			1,862		1,862			-				-	
	50604090	200	10	190				0			190		190			-				-	
TOTAL		5,000	250	4,750				0			4,750		4,750			-				-	

Footnote: Please cite assumptions/parameters used

Prepared by:

Noted by:

In coordination with:

Recommending Approval:

Approved by:

ANDY I. REGILA  
Forest Ranger-in-Charge of  
Administrative and Planning of  
DENR Subuyan Sub-station and  
PAMO of MGNP  
Date: \_\_\_\_\_

MALVIN R. ROXERO  
OIC, MSD DENRAC Romblon  
& PASUB of MGNP  
Date: \_\_\_\_\_

FLORENCE GRACE F. DOMINGO  
PENRO Accountant III  
Date: \_\_\_\_\_

THELMO S. HERNANDEZ  
OIC, Chief Technical Services Division  
& PENRO Planning Officer III  
Date: \_\_\_\_\_

MAXIMO C. LANDRITO  
PENR Officer  
Date: \_\_\_\_\_

MARIA LOURDES G. FERRER, CESO III  
Regional Executive Director  
DENR MIMAROPA Region  
Date: \_\_\_\_\_

BF 200: FINANCIAL PLAN  
BY FUNCTION/ACTIVITY/PROJECT  
( In Thousand Pesos '000)

DEPARTMENT : ENVIRONMENT AND NATURAL RESOURCES			AGENCY/REGION: DENR / MIMAROPA			Protected Area : Mt. Guiting-Guiting Natural Park			FUND CODE: 1 04 334 (401)		FISCAL YEAR 2022	
PROGRAM/ PROJECT/ ACTIVITY (1)	UACS	OBJECT OF EXPENDITURES (2)	TOTAL AUTHORIZED APPROPRIATION (3)	RESERVE/ UNPROGRAMED (2) LATER RELEASE (3) (4)	(1)	NET PROGRAM (5)	QUARTERLY BREAKDOWN OF NET PROGRAM					
							FIRST (6)	SECOND (7)	THIRD (8)	FOURTH (9)		
	502000000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		-	-						
			SUB-TOTAL MOOE		-	-						
	506000000	00	C.5.6 CAPITAL OUTLAYS						5,000		-	-
	50604000		PROPERTY, PLANT AND EQUIPMENT OUTLAY							400		
	50604040		Building and Other Structures							2,440		
	50604060		Transportation Equipment Outlay							1,130		
	50604050-03		ICT Equipment							830		
	50604050-14		Technical & Scientific Equipment							200		
	50299990		Website Maintenance									
			SUB-TOTAL CAPITAL OUTLAYS						5,000	5,000		
			GRAND TOTAL						5,000	5,000		

Prepared by:

Noted by:

In coordination with:

Recommending Approval:

Approved by:

ANDY L. REGLA  
Forest Ranger/In-Charge of  
Administrative and Planning  
of DENR Sibuyan Sub-  
station and PAIMO of  
MGGNP

MALVIN R. RODRERO  
OIC, MSD PENRO Romblon  
& PAsy of MGGNP  
Date: \_\_\_\_\_

FLORENCE GRACE F. DOMINGO  
PENRO Accountant III  
Date: \_\_\_\_\_

THELMO S. HERNANDEZ  
O/C, Chief Technical Services Division  
& PENRO Planning Officer III  
Date: \_\_\_\_\_

MAXIMO C. LANDRITO  
PENR Officer  
Date: \_\_\_\_\_

MARIA LOURDES G. FERRER, CESO III  
Regional Executive Director  
DENR MIMAROPA Region  
Date: \_\_\_\_\_



Republic of the Philippines  
Department of Environment and Natural Resources  
**MT. GUITING-GUITING NATURAL PARK**  
**Protected Area Management Board**

**EXCERPTS FROM THE MINUTES OF MT. GUITING-GUITING NATURAL PARK  
PROTECTED AREA MANAGEMENT BOARD (PAMB) EN BANC VIRTUAL  
MEETING HELD AT SIBUYAN ISLAND, ROMBLON ON JULY 30, 2021**

**MEMBERS PRESENT:**

1. Hon. Ma. Lourdes G. Ferrer, CESO III- **PAMB En Banc Chairperson/Regional Executive Director DENR-IV, MIMAROPA Region/ Presiding Officer**
2. Hon. Arthur Juan R. Tansiongco - **Municipal Mayor-Magdiwang, Romblon**
3. Hon. Nicasio M. Ramos - **Member/Municipal Mayor-Cajidiocan, Romblon/ represented by Martinely G. Fabiculana- Municipal Agriculturist**
4. Hon. Salem R. Tansiongco - **Member/Municipal Mayor-San Fernando, Romblon/ represented by Cristy Leizel R. Yap- LGU- San Fernando**
5. Hon. Brenda R. Rocero - **Member/Brgy. Captain-Cambajao, Cajidiocan, Romblon**
6. Hon. Dizon M. Glori - **Member/Brgy. Captain-España, San Fernando, Romblon**
7. Hon. Jhonny D. Riano - **Member/Brgy. Captain-Pili, San Fernando, Romblon**
8. Hon. Jesse B. Roda - **Member/Brgy. Captain-Mabini, San Fernando, Romblon**
9. Hon. Antonio Mindo - **Member/Brgy. Captain-Panangcalan, San Fernando, Romblon**
10. Hon. Mila M. Royo - **Member/Brgy. Captain-Agtiwa, San Fernando, Romblon**
11. Hon. Joselito R. Male - **Member/Brgy. Captain-Danao, Cajidiocan, Romblon**
12. Hon. Maryjane M. Rocero - **Member/Brgy. Captain-Cantagda, Cajidiocan, Romblon**
13. Hon. Ornito A. Ramilo - **Member/Brgy. Captain-Silum, Magdiwang, Romblon**
14. Hon. Dennis R. Riano - **Member/Brgy. Captain-Jao-asan, Magdiwang, Romblon**
15. Hon. Salvador M. Mutia - **Member/Brgy. Captain-Agsao, Magdiwang, Romblon**
16. Hon. Darwin R. Ruado - **Member/Brgy. Captain-Tampayan, Magdiwang, Romblon**
17. Hon. Joven Rodeo - **Member/Brgy. Captain-Dulangan,, Magdiwang, Romblon**
18. Hon. Unique R. Muros - **Member/Brgy. Captain-Agutay, Magdiwang, Romblon**
19. Hon. Melowenahe Gabutero - **Member/Magdiwang Women's League Federation Association Representative**
20. Hon. Rodne Galicha - **Member/Bayay Sibuyanon Inc. Representative**

- |                                    |  |
|------------------------------------|--|
| 21. Hon. Rommel Augustus R. Radan- | <b>Member/Resort/Lodging &amp; Homestay Operators Representative</b>   |
| 22. Hon. Marilou B. Llabor -       | <b>Member/Romblon State University-Sibuyan Campus Branch</b>   |
| 23. Hon. Ramonito T. Gubaton -     | <b>Member/Multi-Sectoral Forest Protection Committee (MFPC) Representative</b>                                 |
| 24. Hon. Irene R. Roa -            | <b>Member/IPs/ATSMT-President/ represented by Junie R. Roña- Indigenous People Representative</b>              |
| 25. Hon. Ramona Rivero -           | <b>Member/Magdiwang, Cajidiocan, San Fernando (MAGCAISA) Foundation, Inc. Representative Magdiwang Chapter</b> |

**ABSENT:**

- |                                      |   |
|--------------------------------------|---|
| 1. Hon. Eleandro Jesus F. Madrona -  | <b>Member/Congressman-Lone District of Romblon</b>                          |
| 2. Hon. Jose Riano -                 | <b>Member/Provincial Governor-Romblon</b>                                   |
| 3. Hon. Tomas Colet Apolinario Jr. - | <b>Member/Regional Director Philippine National Police</b>                  |
| 4. Hon. Antonio Gerundio, CESO III - | <b>Member/Regional Director Department of Agriculture</b>                   |
| 5. Hon. Ruben L. Carandang -         | <b>Member/Regional Director Department of National Defense</b>              |
| 6. Hon. Susan A. Sumbeling -         | <b>Member/Regional Director National Economic and Development Authority</b> |
| 7. Hon. Fausto B. Bacero -           | <b>Member/Brgy. Captain-Taclobo, San Fernando, Romblon</b>                  |
| 8. Hon. Marcelina V. Servañez -      | <b>Member/Regional Director Department of Science and Technology</b>        |
| 9. Hon. Armando Rios -               | <b>Member/Brgy. Captain-Mabulo, San Fernando, Romblon</b>                   |
| 10. Hon. Joylene R. Ramiro -         | <b>Member/Brgy. Captain-Lumbang Weste, Cajidiocan, Romblon</b>              |

**OTHERS PRESENT:** *(See attached Attendance Sheet)*

**RESOLUTION NO. 2021-06**  
Series of 2021

**A RESOLUTION APPROVING THE WORK AND FINANCIAL PLAN FOR C.Y. 2022 OF MT. GUITING-GUITING NATURAL PARK, SIBUYAN ISLAND, ROMBLON AMOUNTING TO FIVE MILLION PESOS (P5,000,000.00) FROM 25% SHARE OF IPAF COLLECTION OF PROTECTED AREAS DEPOSITED UNDER IPAF SAGF**

**WHEREAS**, it is within the powers, duties and functions of the Protected Area Management Board (PAMB) to approve policies, guidelines, plans and programs, proposals, agreements and other related documents, including the Manual of Operation for the efficient and effective management of Mt. Guiting-Guiting Natural Park (MGGNP);

**WHEREAS**, Republic Act 10629 provides for the IPAF Special Account in the General Fund (IPAF SAGF) by the Protected Area Management Board (PAMB) of the Twenty Five Percent (25%) of the Revenues Accruing to the Integrated Protected Areas Fund (IPAF), Amending for the Purpose Section 16 of Republic Act No. 7586 known as the National Integrated Protected Areas System Act of 1992;



**WHEREAS**, the Assistant Director of Biodiversity Management Bureau (BMB) sent a memorandum dated January 14, 2021 re: Report on Biodiversity Monitoring System (BMS) conducted within Mt. Guiting-Guiting Natural Park for 3<sup>rd</sup> Quarter CY 2020, advising to submit budget proposal for the Special Budget Request for Integrated Protected Area Fund (IPAF) amounting to 5M for the purchase of 4x4 vehicle, motorcycle and necessary equipment such as handheld radio with base, tablets, smart phones and among others that will solely use by the PA Management Officer for its management activities and operations;

**WHEREAS**, disbursement of the 5 million pesos shall be made solely for protection, maintenance, administration and management of protected area and duly approved projects endorsed by the PAMB, in the amount authorized by DENR;

**WHEREAS**, the MGGNP-PAMO and DENR Sibuyan Sub-station personnel need to mobilize patrollers and need service vehicle for deployment of patrollers in vast area of Mt. Guiting-Guiting Natural Park and cargo vehicles used for emergency response for the transport of apprehended forest products from apprehension site to storage facilities;

**WHEREAS**, purchase of vehicle such as 4x4 Vehicle, Chariot Cargo Vehicle, Motorcycles, Base Radio with GPS and Handheld Radios will greatly help the patrollers in terms of surveillance, patrolling, monitoring, hauling and confiscation of illegally transported forest and wildlife derived from MGGNP;

**WHEREAS**, purchase of SLR Cameras, will be great help for surveillance and monitoring and documenting the unique biodiversity of MGGNP;

**WHEREAS**, the vehicle and communication facilities will also be used to accomplished target activities of DENR Sibuyan Sub-Station and MGGNP-PAM Office;

**WHEREAS**, construction of one (1) multi-purpose base tower and one (1) relay tower of 100 feet high and purchase of two (2) devices for internet connectivity can be greatly help for the poor signal of communication connections of PAMO since the office is facing challenges to accomplished target activities using virtual and advance technologies;

**WHEREAS**, to monitor the activities, information management and safety of records and datas of MGGNP PAMO, development and maintenance of website for MGGNP and purchase of IMAC Apple Laptop Computer Hardware (believe to be a virus resistant) is needed;

**WHEREAS**, to accomplish programmed target activities, purchase of drone equipment, purchase of floor polisher, scanner and projector is also primarily needed;

**WHEREAS**, presented before the body is Work and Financial Plan amounting to **FIVE MILLION PESOS (P5,000,000.00)** intended for the purchase of vehicles, documentation equipment's, information management supplies, office materials and construction of facilities for communication equipment's;

**WHEREFORE**, premises considered after due deliberation and upon motion of Hon. Unique Muros, duly seconded by Hon. Dennis Riano and approved by majority members of the PAMB of Mt. Guiting-Guiting Natural Park; be it

**RESOLVE** as it is hereby resolve the following:

1. Approval of Work and Financial Plan amounting **FIVE MILLION PESOS (P5,000,000.00)** to be derived from protected area's 25% share deposited under SAGF



from revenues generated from protected area and distributed according to expense class, as follows:

Maintenance and Other Operating Expenses (MOOE)	=	P
Capital Outlay (CO)	=	<u>P5,000,000.00</u>
<b>TOTAL</b>		<b><u>P5,000,000.00</u></b>

Description of proposed activities under Capital Outlay:

Particulars	Unit Amount/Qty.	Amount
1. Purchase of 4x4 Vehicle	P1,800,000.00x 1 unit	1,800,000.00
2. Purchase of Chariot Cargo Vehicle	P130,000.00 x 2 units	260,000.00
3. Purchase of SLR Camera with accessories and zoom lens	P80,000.00 x 3 units	240,000.00
4. Purchase of Handheld Radios	P20,000.00 x 34 units (17 Brgy. Captains, 3 Mayors, and 14 PAMO Staff)	680,000.00
5. Purchase of base radio with GPS, GLONASS and Wireless connectivity including installation	P150,000.00 x 1 unit	150,000.00
6. Purchase of Two (2) XR 150 Motorcycle	P110,000.00 x 2 units	220,000.00
7. Purchase of Two (2) XRM 125 Motorcycle	P80,000.00 x 2 units	160,000.00
8. Construction of one (1) Multi-purpose base tower (110 ft. height)	P250,000.00 x 1 unit	250,000.00
9. Construction of one (1) relay tower (100 ft. height)	P 150,000.00 x 1 unit	150,000.00
10. Purchase of two (2) devices for internet connectivity	P100, 000.00 x 2 sets	200,000.00
11. Development and maintenance of website for MGGNP	P200,000.00 x 1	200,000.00
12. Purchase of IMAC APPLE Laptop Computer hardware	P80,000.00 x 3 units	240,000.00
13. Purchase of drone equipment	P155,000.00 x 2 units	310,000.00
14. Purchase of floor polisher	P50,000.00 x 1 unit	50,000.00
15. Purchase of scanner	P40,000.00 x 1 unit	40,000.00
16. Purchase of projector	P50,000.00 x 1 unit	50,000.00
	<b>TOTAL</b>	<b>P5,000,000.00</b>

2. Request the Department of Budget and Management the release of Special Allotment release Order (SARO) amounting **Five Million Pesos (P5,000,000.00** and issuance of corresponding Notice of Cash Allocations (NCAs) based on submitted Monthly Cash Program to cover the period CY 2022 in favor of Mt. Guiting-Guiting Natural Park;
3. For the PASU to prepare the necessary request to DBM and its relevant attachments for immediate submission to DBM and DENR Region (MIMAROPA Region) duly coursed through, respectively; and
4. Attached herein the subject approved Work and Financial Plan that will become an integral part of this resolution;

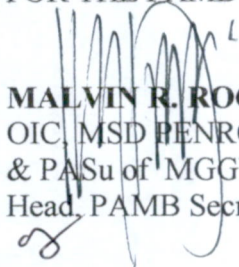


**RESOLVED FINALLY**, that copies of this resolution and its corresponding Work and Financial Plan be furnished the Regional Executive Director, DENR MIMAROPA Region for his approval; the Resident Auditor of the Commission on Audit and Accountant of PENRO-Odiongan, Romblon and PASu, MGGNP for their appropriate action, information and record.

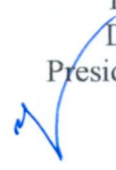
**UNANIMOUSLY APPROVED.**

**I HEREBY CERTIFY** to the correctness of the foregoing PAMB En Banc Resolution No. 2021-06 adopted during its meeting held at Sibuyan Island, Romblon on July 30, 2021.

FOR THE PAMB SECRETARIAT:

  
**MALVIN R. ROCERO**  
OIC, MSD PENRO Romblon  
& PASu of MGGNP/  
Head, PAMB Secretariat

Approved by:

  
**MARIA LOURDES G. FERRER, CESO III**  
Regional Executive Director  
DENR-MIMAROPA Region  
Presiding Officer/ PAMB Chairperson

Republic of the Philippines  
Department of Environment and Natural Resources  
Region IV MIMAROPA  
Provincial Environment and Natural Resources Office  
Mt. Guiting-Guiting Natural Park Protected Area Office  
So. Logdeck, Brgy. Tampayan, Magdiwang, Romblon  
Mobile Phone No. 09284901038  
E-mail Address: [mt\\_guiting2@yahoo.com](mailto:mt_guiting2@yahoo.com); [mtguitingguiting@gmail.com](mailto:mtguitingguiting@gmail.com)



**MEMORANDUM**

FOR : The Regional Director  
DENR MIMAROPA Region  
1515 L & S Bldg., Roxas Boulevard  
Ermita, Manila

THRU : The PENR Officer  
Odiongan, Romblon

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

SUBJECT : **SUBMISSION OF FINANCIAL AND NARRATIVE  
ACCOMPLISHMENT REPORT ON THE UTILIZATION  
OF INTEGRATED PROTECTED AREA FUND FOR 4<sup>TH</sup>  
QTR. CY 2014 OF MT. GUITING-GUITING NATURAL  
PARK, SIBUYAN ISLAND, ROMBLON**

In compliance with your memorandum dated May 14, 2015, respectfully submitting the subject financial and narrative accomplishment report on IPAF utilization of Mt. Guiting-Guiting Natural Park. The total amount of P135,839.00 was utilized for the purchase of office supplies, hiring of personnel, purchase of communication equipment and motorcycle.

For your information and record.

**MALVIN R. ROCERO**





Department of Environment and Natural Resources  
Region IV MIMAROPA  
Provincial Environment and Natural Resources Office  
Mt. Guiting-Guiting Natural Park Protected Area Office  
So. Logdeck, Brgy. Tampayan, Magdiwang, Romblon  
Mobile Phone No. 09284901038  
E-mail Address: [mtguiting2@yahoo.com](mailto:mtguiting2@yahoo.com); [mtguitingguiting@gmail.com](mailto:mtguitingguiting@gmail.com)

**FINANCIAL AND NARRATIVE ACCOMPLISHMENT REPORT OF MT. GUITING-GUITING NATURAL PARK ON THE RELEASE OF INTEGRATED PROTECTED AREA FUND (SUB FUND 401-072) FOR 4<sup>TH</sup> QUARTER CY 2014**

**A. FINANCIAL REPORT OF UTILIZATION**

The Special Allotment Release Order (SARO) amounting to P237,000.0 was issued by the Department of Budget and Management (DBM) dated October 04, 2014 to cover the expenses for the development, maintenance, protection of Mt. Guiting-Guiting Natural Park. The Advise of NCA Issued Fund 1 04 334 (401) No. NCA-BMB-E-14-0014521 was released dated October 13, 2014 under MDS Sub-Account No. 2116-909-66 in the Land Bank of the Philippines-Odiongan Branch amounting to P225,150.00

The following activities were undertaken and corresponding amount was utilized by the Protected Area Office of Mt. Guiting-Guiting Natural Park upon approval of the PAMB:

ACTIVITY	Amount
<b>Maintenance and Other Operating Expenses</b>	
<b>A. Supplies and Materials</b>	
• Purchase of office supplies and other supplies and materials expenses	P27,350.00
<b>B. Other Services</b>	
• Hiring of one (1) Guest House Caretaker/ Maintenance and one (1) Utility Maintenance for November 1, 2014 to December 31, 2014.	23,999.68
<b>SUB-TOTAL</b>	<b>P51,349.68</b>
<b>Capital Outlays</b>	
<b>A. Furniture and Fixtures, Equipment</b>	
• Purchase of Communication Equipment (one (1) unit Tablet)	P24,990.00
• Purchase of one (1) unit Honda XRM Motorcycle	64,500.00
<b>SUB-TOTAL</b>	<b>P84,490.00</b>
<b>TOTAL AMOUNT UTILIZED</b>	<b>P135,839.00</b>
<b>UNUTILIZED AMOUNT (P P225,150.00 – P135,839.00)</b>	<b>P89,311.00</b>

Table above shows that the budget utilized is amounting P135,839.00 with remaining unutilized amount of P89,311.00 for the year ended December 2014. For more details please see



## B. NARRATIVE ACCOMPLISHMENT REPORT

On February 13, 2012 the PAMB En Banc of Mt. Guiting-Guiting Natural Park passed a Resolution No. 2013-001, S. of 2013 approving the Calendar Year 2014 Work and Financial Plan of Mt. Guiting-Guiting Natural Park, Sibuyan Island, Romblon and Requesting the Department of Budget and Management to Release From Fund 401-072 the Total Amount of Two Hundred Thirty Seven Thousand Pesos (P237,000.00) Representing the 75% Share of Mt. Guiting-Guiting Natural Park Covering the Revenue Collection Periods From March 21, 2001-CY 2012. The following was programmed in the Work and Financial Plan and FY 2014 Physical and Financial Plan:

### Maintenance and Protection of Protected Area

#### 1. Facilities Development and Maintenance

##### 1.1 Repair and Maintenance

###### Activity:

- Repair and Maintenance of Protected Area Office Building of Mt. Guiting-Guiting Natural Park with the following Activities: Replacement of base board, installation of window grills in Computer Room, Putting of Sealant in roofing including procurement of materials.

Target: 4

Allotted amount: P26,000.0

Accomplishment: None

Remarks: The activity was not implemented although fund was obligated, due to limited time for the contractor to comply accounting requirements.

#### 2. Administrative Operations and Visitors Management

##### 2.1 Supplies and Materials

###### 2.1.1 Office Supplies

###### Activity:

- Purchase of office supplies such as bond paper, continuous forms, mailing envelope, folder, ink cartridge for Canon Printer, refill ink for Canon Printer

Allotted Amount: P15,000.00

Accomplishment: The activity was 100% accomplished.



## 2.1.2 Other Office Supplies and Materials

### Activity:

- Purchase of bed sheets: 2 pcs. pillow, 2 pillow case with flat sheet and blanket for standard single size bed.

**Allotted Amount:** P20,000.00

**Accomplishment:** The activity was 100% accomplished.

**Remarks:** The total amount of P27,350.00 was disbursed for the purchase of Office Supplies (2.1.1) and Other Office Supplies and Materials (2.1.2).

## 2.2 Other Services

### 2.2.1 Printing and Binding

#### Activity:

- Payment for photocopying and other communication expenses.

**Allotted Amount:** P6,000.00

**Accomplishment:** None

**Remarks:** The allotted amount was not spent perhaps photocopying expenses of MGGNP was charge to regular DENR Fund.

### 2.2.1 Representation

#### Activity:

- Purchase of uniform for MGGNP PAMB members of 25 sets (1 chalice, 1 hat, 1 t-shirt with collar made of cotton fabric materials with print out of DENR-MGGNP-PAMB logo for use of PAMB members during meeting and other gatherings (PAMB representation expenses, per Work and Financial Plan).

**Allotted Amount:** P40,000.00

**Target :** 25 sets

**Accomplishment:** None

**Remarks:** The allotted amount was obligated, however, activity was not implemented due to time constraints to submit lacking required documents because of the closing of accounting transactions at PENR Office and failure of supplier to deliver the uniform.

## **2.3 Equipments**

### **2.3.1 Communication Equipment**

**Activity:**

- Purchase of communication equipment.

**Allotted Amount:** P25,000.00

**Target :** 5 pcs.

**Accomplishment:** The activity was 100% accomplished.

**Remarks:** The office purchase only one (1) Samsung Tablet because the fund allotted is just exact for the cost of one unit.

### **2.3.2 Technical and Scientific Equipment**

**Activity:**

- Purchase of one (1) unit Scientific Calculator

**Allotted Amount:** P1,000.00

**Target :** 1 pc.

**Accomplishment:** The activity was 100% accomplished.

**Remarks:** The purchase of calculator was included in the purchase of Office Supplies (2.1.1) disbursed total amount.

### **2.3.3 Motor Vehicle**

**Activity:**

- Purchase of one (1) unit Motorcycle, Honda XRM 125.

**Allotted Amount:** P70,000.00

**Target :** 1 unit

**Accomplishment:** The activity was 100% accomplished.

**Remarks:** The service motorcycle was purchased for official use of MGGNP.



## 2.4 IT Equipment and Software

### Activity:

- Purchase of Wi-fi gadget for communication purposes.

**Allotted Amount:** P10,000.00

**Target :** 1 pc.

**Accomplishment:** The activity was 100% accomplished.

**Remarks:** The purchase of four (4) pcs. Wi-fi gadget was included in the purchase of Office Supplies (2.1.1) disbursed total amount.

## 2.5 Hiring of Personnel (Contractual)

### Activity:

- Hiring of 2 Contractual personnel: one (1) Guest House Caretaker/ Maintenance and one (1) Utility Maintenance for November 1, 2014 to December 31, 2014.

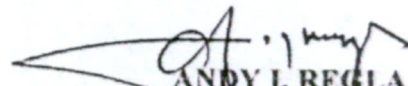
**Allotted Amount:** P24,000.00

**Target :** 2 personnel

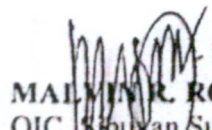
**Accomplishment:** The activity was 100% accomplished.

**Remarks:** The two (2) personnel serve MGGNP-PA Office from November 1, 2014 to December 31, 2015.

Prepared by:

  
**ANDY I. REGLA**  
Extension Officer

Reviewed and Submitted by:

  
**MALVIN R. ROCERO**  
OIC, Sibuyan Sub-station &  
Concurrent PASu, MGGNP

Annex A

**DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES**  
**STATEMENT OF FINANCIAL POSITION**  
**(FUND 401)**  
**AS OF DECEMBER 31, 2014**

	<u>NOTE</u>	<u>2014</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	3	7,200.00
<b>Total Current Assets</b>		<u>7,200.00</u>
<b>Non - Current Assets</b>		
Property, Plant and Equipment	4	89,490.00
<b>Total Non-Current Assets</b>		<u>89,490.00</u>
<b>Total Assets</b>		<u><u>96,690.00</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Total Current Liabilities</b>		<u>-</u>
<b>Non- Current Liabilities</b>		
<b>Total Non- Current Liabilities</b>		<u>-</u>
<b>Total Liabilities</b>		<u><u>-</u></u>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)		
<b>Total Net Assets/Equity</b>	5	96,690.00
<b>Total Liabilities and Net Assets/Equity</b>		<u>96,690.00</u>
		<u><u>96,690.00</u></u>

Certified Correct:

  
**DENIA G. FODRA**  
 In Charge, Accounting Section



**DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**(FUND 401)**  
**AS OF DECEMBER 31, 2014**

2014**ASSETS****Current Assets**

Cash and Cash Equivalents

7,200.00

Cash on Hand

7,200.00

Cash - Collecting Officer

7,200.00

**Total Current Assets**7,200.00**Non - Current Assets**

Property, Plant and Equipment

89,490.00

Machinery and Equipment

24,990.00

Communication Equipment

24,990.00

Accumulated Depreciation - Communication Equipment

Accumulated Impairment Losses - Communication Equipment

Net Value

24,990.00

Transportation Equipment

64,500.00

Motor Vehicles

64,500.00

Accumulated Depreciation - Motor Vehicles

Accumulated Impairment Losses - Motor Vehicles

Net Value

64,500.00**Total Non-Current Assets**64,500.0089,490.00**TOTAL ASSETS**96,690.00**LIABILITIES AND NET ASSETS/EQUITY****Liabilities**

Current Liabilities

Total Current Liabilities

Non- Current Liabilities

Total Non -Current Liabilities

Total Liabilities

Net Assets/Equity

Equity

Accumulated Surplus/(Deficit)

96,690.00

96,690.00

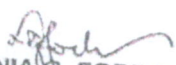
Total Net Assets/Equity

96,690.00

TOTAL LIABILITIES AND NET ASSETS/EQUITY

96,690.00

Certified Correct:

  
DENIA G. FODRA  
In Charge, Accounting Section



Annex B

DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES  
STATEMENT OF FINANCIAL PERFORMANCE  
(FUND 401)

For the Year Ended December 31, 2014

	<u>Note</u>	<u>2014</u>
Revenue		
Service and Business Income		
Total Revenue	6	61,150.00
		<u>61,150.00</u>
Less: Current Operating Expenses		
Maintenance and Other Operating Expenses		
Total Current Operating Expenses	7	51,349.68
		<u>51,349.68</u>
Surplus/(Deficit) from Current Operations		<u>9,800.32</u>
Net Financial Assistance/Subsidy		
Surplus/(Deficit) for the period	8	140,839.68
		<u>150,640.00</u>

Certified Correct:

  
DENIA G. FODRA  
In Charge, Accounting Section

DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES  
DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
(FUND 401)  
FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>2014</u>
<b>Revenue</b>	
Service and Business Income	
Service Income	61,150.00
Other Service Income	<u>61,150.00</u>
<b>Total Revenue</b>	<u>61,150.00</u>
<b>Less Current Operating Expenses</b>	
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	
Office Supplies Expenses	27,350.00
Professional Services	<u>27,350.00</u>
Other Professional Services	23,999.68
<b>Total Maintenance and Other Operating Expenses</b>	<u>23,999.68</u>
<b>Current Operating Expenses</b>	<u>51,349.68</u>
<b>Surplus (Deficit) from Current Operations</b>	<u>9,800.32</u>
Financial Assistance/Subsidy from LGUs, GOCCs	
Subsidy from National Government	140,839.68
<b>Less: Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/POs</b>	<u>140,839.68</u>
<b>Net Financial Assistance/Subsidy</b>	<u>140,839.68</u>
<b>Surplus (Deficit) for the period</b>	<u>150,640.00</u>

Certified Correct:

  
**DENIA G. FODRA**  
In Charge, Accounting Section

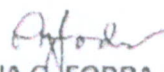


**DENR ROMBLON**  
**STATEMENT OF CASH FLOWS**  
**FUND 401**  
**FOR THE YEAR ENDED DECEMBER 31, 2014**

Annex (

	<u>NOTE</u>	<u>2014</u>
<b>Cash Flows From Operating Activities</b>		
Cash Inflows		
Receipt of Notice of Cash Allocation	8	225,150.00
Collection of Income/Revenues	6	61,150.00
<b>Total Cash Inflows</b>		<u>286,300.00</u>
Cash Outflows		
Remittance to National Treasury	6	53,950.00
Payment of Expenses	7	50,809.68
Reversal of Unutilized NCA		88,720.32
<b>Total Cash Outflows</b>		<u>193,480.00</u>
<b>Cash Provided by (Used in) Operating Activities</b>		<u>92,820.00</u>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows		
Total Cash Inflows		-
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	4	85,620.00
<b>Total Cash Outflows</b>		<u>85,620.00</u>
<b>Cash Provided By (Used In) Investing Activities</b>		<u>(85,620.00)</u>
<b>Cash Flows From Financing Activities</b>		
Cash Inflows		
Total Cash Inflows		-
Cash Outflows		
Total Cash Outflows		-
<b>Cash Provided By (Used In) Financing Activities</b>		-
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>		<u>7,200.00</u>
Add: Cash Balance, Beginning January 1, 2014		-
<b>Cash Balance, Ending December 31, 2014</b>		<u><u>7,200.00</u></u>

Certified Correct:

  
**DENIA G. FODRA**  
 In Charge, Accounting Section

## NOTES TO FINANCIAL STATEMENTS FUND 401 CY 2014

### Note 1. BASIS OF FINANCIAL STATEMENTS PRESENTATION

2.1 The financial statements have been prepared in conformity with the generally accepted state accounting principles and standards and reflects amount that are based on the best estimates and informed judgment of management with an appropriate consideration of materiality.

### Note 2. Summary of Significant Accounting Policies

2.1. The agency uses the accrual basis of accounting. All expenses are recognized as incurred and reported in the financial statements in the period in which they relate. Income is on accrual basis except for transaction where accrual basis is impractical or when other methods are require by law.

2.2. The Modified Obligations System is used to record allotments received and obligations incurred. Separate registries are maintained to control allotments and obligations for each class of allotments

2.3. Payables accounts are recognized and recorded in the books of account only upon acceptance of the goods/inventory/other assets and rendition of services to the agency.

2.4. Accounts were reclassified/ converted to the Revised Chart of Account per COA Circular 2013-002 dated January 20, 2013.

### Note 3: Cash

Cash Collecting Officer

P 7, 200.00

Cash Collecting Officer consist of undeposited IPAF Collection as of year end. The balance of Cash-Treasury/Agency Deposit, Trust amounting to P53,950.00 represents the amount of deposited collection to the BTR which was subsequently closed to Accumulated Surplus (Deficit) Account.



#### Note 4: Property Plant & Equipment

Information & Communication Tech. Eqpt	P24,990.00
Motor Vehicle	<u>64,500.00</u>
Total	<u>P89,490.00</u>

Property Plant and Equipment has no recognized depreciation for it was only purchased in December 2014.

#### Note 5: Accumulated Surplus/Deficit

Surplus/(deficit) for the period	P150,640.00
Closing of Cash Treasury/Agency Deposit	<u>53,950.00</u>
	<u>P 96,690.00</u>

Suplus for the period was derived from the Financial Performance for the current period. Closing of Cash Treasury/Agency Deposit represents income from IPAF which was deposited to the Bureau of Treasury.

#### Note 6: Service and Business Income

Undeposited Collected beginning	P13,150.00
Income Collected	<u>48,000.00</u>
Total Collection for Deposit	61,150.00
Income Deposited	<u>53,950.00</u>
Undeposited Collection	<u>P 7,200.00</u>

Income collection and deposited to BTr were recorded using the Cash-Treasury/Agency Deposit, trust Account crediting the corresponding Income account which was subsequently close to Accumulated Surplus (Deficit) account. The undeposited collection was the amount left/recorded as Cash Collecting Officer.

#### Note 7: Payment of Expenses

Payment of expenses consist of operating expenses incurred for the current year at Mt. Guiting Guiting Natural Park chargeable automatic appropriation of IPAF Fund.

#### Note 8: Net Financial Assistance/Subsidy

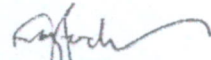
Subsidy from National Government

NCA received from DBM  
Reversion of Unused NCA  
Remittance of Withholding tax  
Net Subsidy Income from NG

P 225,150.00  
(88,720.32)  
4,410.00  
P140,839.68

Receipt of NCA from the DBM represents cash operating requirement for the Special Allotment Release Order Number BMB-E-14-0015407 dated October 9, 2014 in the amount of P237,000.00 Automatic Appropriation of IPAF Fund (104334).

Certified Correct:



**DENIA C. FODRA**  
In Charge Accounting Section





REPUBLIC OF THE PHILIPPINES  
Department of Budget and Management  
MALACANANG, MANILA

October 9, 2014

The Provincial Environment and Natural Resources Officer  
Department of Environment and Natural Resources (DENR)  
Office of the Secretary  
PENRO Romblon  
Romblon

**ADVICE OF NCA ISSUED**  
Fund 1 04 334 (401)

Dear Sir / Madam:

Please be advised that the amount of TWO HUNDRED TWENTY-FIVE THOUSAND ONE HUNDRED FIFTY PESOS ONLY (P225,150.00) was credited to your account, as follows:


NCA No.	: NCA-BMB-E-14-0014521
MDS Sub-Account No.	: 2116-9009-66
GSB Bank/Branch	: LBP - Odiongan
Purpose	: To cover operating requirements of various Protected Areas for the months of October to December 2014, per attached Schedule I (Monthly Breakdown per Annex A).

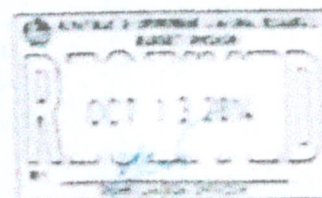
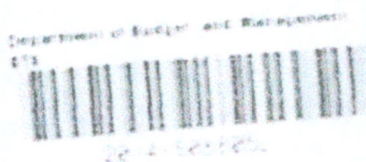
Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

It is understood that actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

By Authority of the Secretary:

  
LUZ M. CANTOR  
Undersecretary







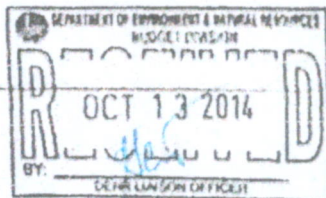


REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
MALACANANG, MANILA

**SPECIAL ALLOTMENT RELEASE ORDER**

For Fiscal Year 2014

Department	Department of Environment and Natural Resources (DENR)	ORG CODE
Agency	Office of the Secretary	10 001 0500032 (B1132)
Operating Unit	PENRO Rombon	
Locality	Region IVB - MIMAROPA	17
Funding Source	Automatic Appropriations Integrated Protected Areas Fund	1 04 334
Purpose To cover requirements for the development, maintenance and protection of Mt. Guiting-Guiting Natural Park.		
MFO/PAP Code	Particulars	Object Code
302030001	Operations	
	MFO 2- ECOSYSTEM MANAGEMENT SERVICES	
	Management of Protected Areas, Wildlife, Coastal and Marine Resources/Areas	
	Protected areas development and management	P 237,000
	Maintenance and Other Operating Expenses	50200000 00 131,000
	Capital Outlays	50600000 00 106,000
	Communication Equipment	5060405007 25,000
Amount in words: *** TWO HUNDRED THIRTY-SEVEN THOUSAND PESOS ONLY ***		
Notes: The allotment released herein shall be valid for obligation until December 31, 2014.		
The allotment herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of the Department, Bureau or Agency concerned to keep expenditures within the limits of the amount allotted.		
In following - (or) per the barcode #SARO-2014-0015407		By Authority of the Secretary: (Signature on the last page) <b>LUZ M. CANTOR</b> Undersecretary
Page 1 of 2 page(s)		SARO No. SARO-BMB-E-14-0015407 Date of Issue: October 09, 2014



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