



Republic of the Philippines
Department of Environment and natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 · (632) 929-62-52
929-66-20 · 929-66-33 to 35
929-70-41 to 43

MEMORANDUM

FOR : **The Regional Executive Director**
DENR – Region 4-B
Roxas Blvd, Manila

FROM : **The Director**
Financial and Management Service

SUBJECT : **RELEASE OF ALLOTMENT FOR THE CONDUCT OF
QUALITY MANAGEMENT SYSTEM (QMS) ACTIVITIES**

DATE : November 11, 2021

We are issuing **Sub-Allotment Advice (SAA) No. CO-R4B-101-2021-11-1102** of even date amounting to **ONE HUNDRED THOUSAND PESOS ONLY (₱100,000.00)** to cover the budgetary requirements for the conduct of Quality Management System (QMS) activities in relation to the Department's ISO 9001:2015 QMS Scope Expansion per Memorandum of the Assistant Secretary for Finance, Information Systems and Mining Concerns dated 10 November 2021.

This release is chargeable against P/A/P/ - Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations including Climate Change Resilience, FY 2021 General Appropriations Act, R.A. No. 11518.

This is intended for the purpose indicated. Disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.

For your information and guidance.

ANGELITO V. FONTANILLA





Republic of the Philippines
Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-66-26 to 29; 929-6633 to 35
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**SUB-ALLOTMENT ADVICE
FOR FISCAL YEAR 2021**

SAA NO: CO-R4B-101-2021-11-1102

DATE : November 11, 2021

DEPARTMENT: ENVIRONMENT AND NATURAL RESOURCES		CODE 10	FUND CODE: 01 101 101
AGENCY: Office of the Secretary		CODE 001	APPROPRIATION SOURCE: FY 2021 General Appropriations Act (R.A 11518)
LOCALITY/REGIONS: DENR - Region 4B Roxas Blvd., Manila		CODE 03 00017	
RESPONSIBILITY CENTER: 10-001-01-00000-03-02-S			
PURPOSE: To cover the budgetary requirements for the conduct of Quality Management System (QMS) activities in relation to the Department's ISO 9001:2015 QMS Scope Expansion per Memorandum of the Assistant Secretary for Finance, Information Systems and Mining Concerns dated 10 November 2021.			
P/P/A	PARTICULARS	ALLOTMENT / OBJECT CLASS	AMOUNT
200000100004000	Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations including Climate Change Resilience		
	MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)	50200000 00	
	Training Expenses	50202010 02	100,000
	TOTAL		100,000
AMOUNT IN WORDS:		***ONE HUNDRED THOUSAND PESOS ONLY ***	
NOTES: The allotment herein released is: 1. Valid for obligations until December 31, 2021. 2. In accordance with <u>NBC No. 583</u> , Guidelines on the Release of Funds for FY 2021 dated <u>January 4, 2021</u> issued by the Department of Budget and Management. 3. Intended for the purpose indicated and disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.			
PREPARED BY:  MAYBELL M. MANGUBOS Chief, Budget Division		APPROVED BY:  ANGELITO V. FONTANILLA Director Financial and Management Service	



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Department of Environment and Natural Resources
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MEMORANDUM

FOR : THE UNDERSECRETARY
Finance, Information Systems and Climate Change

THROUGH : The Director
Financial and Management Service

ATTN: Chief, Budget Division

DATE : November 10, 2021

FROM : The Assistant Secretary
Finance, Information Systems and Mining Concerns

SUBJECT : **REQUEST FOR THE DOWNLOADING OF ADDITIONAL FUNDS TO REGIONS I, II, III, IV-A, IV-B, V, VI, VII, VIII, IX, X, XI, XII, XIII, CAR AND NCR FOR FINANCIAL ASSISTANCE IN CONDUCTING QUALITY MANAGEMENT SYSTEM CASCADING ACTIVITIES**

In the interest of the service and in line with the implementation and continual improvement of the DENR Quality Management System, may we request for funding allocation in the total amount of One Million Six Hundred Thousand Pesos (1,600,000.00), at One Hundred Thousand Pesos (100,000.00) for each of the following Regional Offices as additional funds to assist in the conduct of various QMS cascading activities with reference to the Department's ISO 9001:2015 QMS Scope Expansion.

Office	Amount
DENR CAR	100,000.00
DENR NCR	100,000.00
DENR Region I	100,000.00
DENR Region II	100,000.00
DENR Region III	100,000.00
DENR Region IV-A	100,000.00
DENR Region IV-B	100,000.00
DENR Region V	100,000.00
DENR Region VI	100,000.00
DENR Region VII	100,000.00

Office	Amount
DENR Region VIII	100,000.00
DENR Region IX	100,000.00
DENR Region X	100,000.00
DENR Region XI	100,000.00
DENR Region XII	100,000.00
DENR Region XIII	100,000.00

For your reference, attached is the approved and revised Work and Financial Plan (WFP) of the DENR Quality Management System for Fiscal Year 2021.

For your consideration and approval.


NONITA S. CAGUIOA



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Department of Environment and Natural Resources
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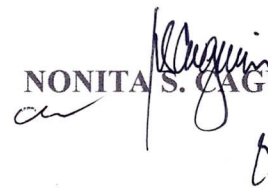
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DENR Region IV-B	100,000.00
DENR Region V	100,000.00
DENR Region VI	100,000.00
DENR Region VII	100,000.00

Office	Amount
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DENR Region XII	100,000.00
DENR Region XIII	100,000.00

For your reference, attached is the approved and revised Work and Financial Plan (WFP) of the DENR Quality Management System for Fiscal Year 2021.

For your consideration and approval.


 NONITA S. CAGUIOA

BED FORM NO. 1

Department of Environment and Natural Resources
FY 2021 Physical and Financial Plan
(in Thousand Pesos)

Office: DENR - Quality Management System (QMS)

PERFORMANCE INDICATORS	Unit Cost	Province/ Municipality	FY 2021		2021 Physical Performance/Targets					UACS Code	FY 2021 Financial Performance/Targets (0000)				
			Pys	Fin	Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL
					Estimate	Estimate	Estimate	Estimate	Estimate		Estimate	Estimate	Estimate	Estimate	Estimate
			(2)	(3)	(4)	(5)	(6)	(7)			(8)	(9)	(10)	(11)	
1. Conduct of coordination meetings					5	3	3	5	16	5029030 00	50	30	30	50	160
2. Conduct of Training/Workshop/ Technical Guidance										50202010 00	-	480	480	-	960
2.1 Training Course on Auditing QMS					-	2	2		4	5029030 00	-	25	25	-	50
2.2 Workshop on Establishing the QMS Audit Programme and Auditing QMS					1	-	-	-	1	5029030 00	80	-	-	-	80
2.3 Training on QMS and Joint Implementation with EHS						1	1	-	2	50202010 00	-	200	200	-	400
										5029030 00	-	25	25	-	50
2.4 Training Course on Productivity and Quality Improvement							2	-	2	50202010 00	-	-	450	-	450
										5029030 00	-	-	50	-	50

Approved:

ATTY. ANALIZA REBUVELTA-TEH, CESO I
Undersecretary
Finance, Information Systems and Climate Change

[illegible]

**Breakdown of Additional Expenses for th Conduct of Quality Management
System Cascading Activities in Regional Offices for FY 2021**

SUBJECT	AMOUNT
Training Expenses	100,000.00