

Republic of the Philippines Department of Environment and Natural Resources Visayas Avenue, Diliman, Quezon City Tel Nos. 929-6626 to 29; 929-6633 to 35 926-7041 to 43: 929-6252; 929-1669 Website: http://www.denr.gov.ph / E-mail: web@denrgov.ph

October 5, 2021

USEC TINA ROSE MARIE L. CANDA Officer In Charge, Office of the Secretary Department of Budget and Management General Solano St. San Miguel, Manila

Attention: ASEC Cristina B. Clasara Concurrent Director, Budget and Management Bureau - E

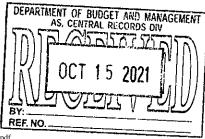
Dear Undersecretary Canda:

Respectfully endorsing the memorandum of the Undersecretary for Special Concerns and OIC Director, Biodiversity Management Bureau (BMB) dated 21 September 2021, regarding the request of El Nido-Taytay Managed Resource Protected Area (ENTMRPA) under PENRO Palawan, for an Authority to Purchase Motor Vehicle (APMV) with the total amount of THREE MILLION THREE HUNDRED EIGHTY THOUSAND PESOS (**P3,380,000.00**) and chargeable against the 75% Integrated Protected Area Fund (IPAF) Retained Income.

The requested three (3) units of motor vehicle (pick-up, speedboat and motorcycle) are needed for the efficient operations, monitoring and patrolling, both in the terrestrial and marine coverage of ENTMRPA. These will also be used in the implementation and supervision of protected area management activities.

Attached are the following documents to support the request:

- a. Memorandum of the Undersecretary for Special Concerns and OIC Director in concurrent capacity, Biodiversity Management Bureau dated 21 September 2021;
- b. Memorandum Request of the Regional Executive Director, DENR Region 4B (MIMAROPA) dated 1 September 2021;
- c. Memorandum from the PENR Officer, dated March 18, 2021;
- d. Memorandum from the CENR Officer dated March 5, 2021;
- e. Memorandum from the PASu dated February 22, 2021
- f. Approved Work and Financial Plan for FY 2021 of El Nido-Taytay Managed Resource Protected Area (ENTMRPA) under IPAF 75% Retained Income Account incorporating the purchase of vehicles;
- g. BED No. 1 Financial Plan;
- h. BED No. 2 Physical Plan;
- i. BED No. 3 Monthly Disbursement Program (MDP);
- j. BF 200 Financial Plan;
- k. List specifying the Quantity, Specifications, Cost and Deployment of the Motor Vehicles to be procured;
- . Certificate of Availability of Fund issued by the PENRO Accountant;
- m. Certificate of Deposit Balance issued by the Land Bank of the Philippines-Puerto Princesa Branch with a balance of ₱51,805,479.86 as of January 28, 32021;
- n. Trial Balance, Statement of Cash Flows and Statement of Financial Positions as of March 31, 2021;
- o. ENTMRPA PAMB Resolution No. 001, Series of 2021;
- p. Project Procurement Management Plan (PPMP) for FY 2021;



- q. Report on the Physical Count of Property, Plant and Equipment as of December 31, 2020 by the PENRO Palawan;
- r. Canvass/Quotations for the vehicle to be procured;

Your favorable action on this matter is highly appreciated.

Thank you.

Very truly yours,

connergi er

ATTY. ANALIZA REBUELTA-TEH Undersecretary for Finance, Information Systems and Climate Change

Cc: The Regional Executive Director DENR-REGION 4B (MIMAROPA) Roxas Boulevard, Ermita, Manila

> The PENR Officer PENRO Palawan Puerto Princesa

This is a hard copy of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of (entmrpa) under penro palawan for an (apmv) with a total amount of p3380000.00.pdf, printed from the Document Management System on 22/10/2021 at 10:10 by: P1010072221619.



Republic of the hilippines Department of Environment and Natural Resources **BIODIVERSITY MANAGEMENT BUREAU** Quezon Avenue, Diliman, Quezon City Tel. Nos.: (632) 924-6031 to 35 Fax: (632) 924-0109, (632) 920-4417 Website: http://www.bmb.gov.ph E-mail: bmb@bmb.gov.ph

MEMORANDUM

SEP 21 2021

то	The OIC, Director, Finance and Management Service RECORDS MANAGEMENT DIVISION
ATTN. :	The Chief, Budget Division
FROM :	The Undersecretary for Special Concerns
SUBJECT :	REQUEST OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA FOR AUTHORITY TO PURCHASE THREE UNITS OF VEHICLE (PICK-UP, SPEEDBOAT AND MOTORCYCLE) CHARGEABLE AGAINTS ITS 75% IPAF RETAINED INCOME

Respectfully forwarded is the request of the Regional Executive Director of DENR MIMAROPA Region for authority to purchase 3-units of vehicle (pick-up, speedboat and motorcycle) from the 75% retained income of the El Nido-Taytay Managed Resource Protected Area (ENTMRPA) with a total amount of **Three Million Three Hundred Eighty Thousand Pesos (PhP3,380,000.00)**

The said vehicles are needed for the efficient monitoring and protection of ENTMRPA. These will also be used in the implementation, supervision of PA management activities and the PA operations, i.e. patrolling, dissemination of information to PAMB members, transmittal of income collections to authorized depository bank for the IPAF of ENTMRPA and deploying park rangers to their designated post and other management activities and operations of the ENTMRPA.

The following attached pertinent documents support the above-mentioned request:

- 1. Memorandum from the Regional Executive Director of MIMAROPA Region dated 1 September 2021;
- ENTMRPA-PAMB Resolution No. 001, Series of 2021;
- 3. BED No. 1 Financial Plan for FY 2021;
- 4. BED No. 2 Physical Plan for FY 2021;
- 5. BED No. 3 Monthly Disbursement Program FY 2021;
- 6. BF 200. Financial Plan by Function/Activity/Project;
- 7. Certificate of Availability of Fund issued by PENRO Accountant
- 8. Certificate of Deposit Balance issued by Land Bank of the Philippines Puerto Princesa Branch for the 75% Retention Income with outstanding balance amounting to Php 51,805,479.86 as of 28 January 2021.
- 79. Trial Balance as of March 31, 2021 and statements of cash flows and financial positions issued by PENRO Accountant
- 10. Specifications with Deployment and Justification for the purchase of motor vehicle;
- A1. Canvass/Quotations for vehicles to be procured;
- 12. Project Procurement Management Plan (PPMP); and
- /13. Report on the Physical Count of Property, Plant and Equipment as of December 31, 2020 by the PENRO Palawan.

Please be informed that the said authority to purchase vehicles was first requested in CY 2020, but deferred by the Department of Budget and Management (DBM) for not meeting the deadline. Hence, it is being pursued this CY 2021.

Upon evaluation of the said request, we find the above-mentioned supporting documents in order and complete, hence, we are favorably endorsing the request for authority to purchase 3-units of vehicle for the ENTMRPA. Foregoing considered, may we request that the same be endorsed to the Department of Budget and Management (DBM) by your Office.

EDILBERTO DC LEONARDO

BMB202106970

ENT BUREAU

For information and consideration.

Reprint of the Philippines Department of Environment and Natural Resources MIMAROPA Region

		BIODINESS
	M FOR THE SECRETARY	By SEP 0 1 2021 By SEP 0 9 2021 Records Section
THRU :	The Undersecretary for Field	d Operations-and Environment
ATTENTION :	The Undersecretary for Spe OIC Director, Biodiversity	
FROM :	The Regional Executive Di	rector
SUBJECT :	TAYTAY MANAGED (ENTMRPA) CHARGEA INCOME ACCOUNT SEVENTEEN MILLION HUNDRED SIXTEEN PE	L PLAN FOR CY 2021 OF EL NIDO- RESOURCE PROTECTED AREA BLE AGAINST THE PA RETENTION (PA-RIA) IN THE AMOUNT OF SEVENTY-EIGHT THOUSAND EIGHT ESOS (PHP17,078,816.00) AND REQUEST PURCHASE THREE (3) VEHICLES (PICK-

Respectfully submitted is the approved CY 2021 Work and Financial Plan (WFP) of El Nido-Taytay Managed Resource Protected Area (ENTMRPA) chargeable against their Integrated Protected Area Fund-Retained Income Account (IPAF-RIA), along with copies of the following supporting documents, per memoranda dated March 18, 2021, June 11, 2021 and August 13, 2021 and email dated August 25, 2021 of the PENRO Palawan.

- 1. BED Form 1 (Financial Plan)
- 2. BED Form 2 (Physical Plan)
- 3. BED Form 3 (Monthly Disbursement Program)
- 4. BF200 (Financial Plan by Function/Activity/Project)
- 5. Certificate of Availability of Fund issued by PENRO Accountant
- 6. Certificate of Deposit Balance issued by LandBank of the Philippines-Puerto Princesa Branch with outstanding balance amounting to P51,805,479.86 as of January 28, 2021
- 7. Trial Balance as of March 31, 2021 and statements of cash flows and financial positions issued by the PENRO Accountant
- 8. ENTMRPA-PAMB Resolution No. 001 Series of 2021
- 9. List of personnel working or designated at ENTMRPA-PAMO
- 10. Project Procurement and Management Plan (PPMP)
- 11. Specification with Deployment and Justification for the purchase of vehicles $(4 \times 4 pick-up, motorcycle and speedboat)$
- 12. Report on the Physical Count of Property, Plant and Equipment as of December 31, 2020 by the PENRO Palawan
- 13. Canvass/quotations for the vehicles to be procured
- 14. Accomplishment Report of ENTMRPA-PAMO under their previous IPAF-RIA WFP, as extracted from their CY 2020 Consolidated Annual Report.

In view of the foregoing, may we respectfully request for an authority from the Department of Budget and Management (DBM) thru the DENR Central Office and Biodiversity Management Bureau (BMB) to purchase vehicles, specifically 1 speedboat, 1 motorcycle and 1 4x4 pick-up. This is in line with the previous directive and advice from the BMB that all procurement of vehicles and watercrafts under the capital outlay fund classification shall secure clearance from the DBM. The procurement of said vehicles under the IPAF-RIA of ENTMPRA is intended for the efficient operations, monitoring and patrolling, both in the terrestrial and marine coverage of the protected area.

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Please be informed that the clearance to purchase said vehicles were first requested in 2020, but deferred by the DBM for not meeting their deadline on November 20, 2020. Hence, the

procurement of vehicles were inserted in the CY 2021 IPAF-RIA WFP and being endorsed hereof upon completion of documentary requirements by the PENRO Palawan, CENRO Taytay and ENTMRPA-PAMO.

As cited in our previous request, we are providing the following additional justification for the purchase of vehicles:

- 1. At present, the ENTMRPA-PAMO has three (3) existing motorcycles, two (2) of which are still serviceable. However, these motorcycles are not enough to support the enforcement activities and implementation of plans, programs and projects of the ENTMRPA-PAMO.
- 2. One (1) unit motorcycle. The ENTMRPA-PAMO is located at Calle Real, Barangay Maligaya, El Nido in the Northern part of Palawan with total area of 91,750 hectares. 58% of its total area or 53,330 hectares consists of coastal and marine ecosystems while 42% or 38,420 hectares is terrestrial. Currently, private motorcycles owned by the PAMO staff are being utilized in implementing law enforcement activities due to insufficiency of official service vehicles. Note that some areas of the protected area are accessible only by the use of motorcycles due to its terrain.
- 3. One (1) unit vehicle (4 x 4 pick-up). The 4 x 4 pick-up vehicle to be procured shall be for official use of the PAMO in responding to incidence reports; apprehending violators and illegal forest products, machineries, tools and equipment; transmittal of income collections to authorized depository bank for IPAF of ENTMRPA; and other urgent activities or unforeseen needs of the PAMO.

Further, the depository bank of ENTRMPA which holds its IPAF-Retained Income Account is located in Puerto Princesa, Palawan and considering its distance from the PAMO in El Nido, the high risk of transporting huge amount of income collection via public transportation is burdened to the Special Collecting Officer (SCO) who has sole liability over the collected income of the protected area. Collections of ENTMRPA are usually high year round due to its tourism value. Hence, use of private vehicle by the PAMO is deemed secured and efficient.

Lastly, the vehicle is necessary in deploying the park rangers to their designated posts and checkpoints; and in the hauling of apprehended forest products and/or equipment, tools and other machineries.

4. **One (1) unit speedboat**. The speedboat to be procured shall be used to strengthen law enforcement activities in the marine areas of ENTMRPA. At present, ENTMRPA-PAMO has two (2) small boats being used during seaborne patrol, monitoring activities, and deployment of marshals to the Small and Big Lagoons. Considering the total area coverage of ENTMRPA's marine habitats, the available boats of the PAMO are not enough to support the immediate actions needed in the protection of marine areas especially on hot pursuit operations.

For the Secretary's information and consideration.

neider A. URDES G. FERRER, CESO III

The PENRO Palawan The CENRO Taytay The PASu, ENTMRPA



CC:



DENR By the Bay Bldg., 1515 Roxas Boulevard, Ermita, Manila DENR VOIP (02) 8248-3367 / 8249-3367 local 2701 Website: http://mimaropa.denr.gov.ph

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Remain ic of the Philippines Department of Environment and Natural Resources MIMAROPA Region

		DENR MIMAROP	A RECORDS SECTION	3/
1936 TUDGET AND	PS6 UDGET 40	BCH SH	BIN V BIND	APR 2 9 2021
MEMORANDUM		307	APR 2021	
то	The PENRO Palawan	D INCOMING	DATS NO.	1936
ATTENTION :	The CENRO Taytay The PASu, El Nido-Ta	aytay Managed	Resource Protected	Area
FROM :	The Regional Executiv	ve Director		

SUBJECT

REQUIREMENTS FOR THE UTILIZATION OF THE 75% RETAINED INCOME OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA)

In reference to your memorandum dated March 18, 2021 regarding the above subject, please be informed of the following lacking documentary requirements:

- 1. Financial Plan (BED Form No. 1)
- 2. Certification of availability of fund (the Certification of Landbank of the Philippines as mentioned in your memorandum is not attached)
- 3. Updated trial balance of ENTMRPA IPAF-RIA issued by the PENRO
- 4. Copy of Report on the Physical Count of Property, Plant and Equipment (RPCPPE) as of December 30, 2020
- 5. Annual accomplishment report of ENTMRPA covering only the activities in the CY 2019 IPAF-RIA Work and Financial Plan, further citing the activities that were not accomplished or cancelled such as procurement of vehicles

While the Monthly Disbursement Program (BED Form No. 3), and BF200 are being returned for revision based on the approved WFP and following comments:

- 1. For the Monthly Disbursement Program (MDP):
 - a. The Tax Remittance Advice (TRA) is computed at 5% for both MOOE and Capital Outlay fund classifications. The fund for the hiring of job orders is classified as MOOE, hence, the TRA is also computed at 5% and not 8%. The 8% TRA will apply only to a fund classification of Personal Services (PS) which is not allowed to be funded under the IPAF per Section 16, paragraph 6 of RA 11038.
 - b. Check and ensure correctness and consistency of UACS codes used in all forms
- 2. For the BF200:
 - a. Check and ensure correctness and consistency of UACS codes and Object of Expenditures used in all forms
 - b. Fill-up the column of the Total Authorized Appropriation
 - c. The quarterly breakdown of fund should follow the quarterly breakdown per WFP excluding the TRA

CDD/PAMBCS/ksm

DENR By the Bay Bldg., 1515 Roxas Boulevard, Ermita, Manila DENR VOIP (02) 8248-3367 / 8249-3367 local 2701 Website: http://mimaropa.denr.gov.ph Email: mimaroparegion@denr.gov.ph Attached are the revised and corrected printed copy of your MDP and BF 200 for your further review and signatures, if in order. The PENRO is hereby instructed to ensure that these financial forms are properly reviewed by your Accountant before transmitting to this Office. This is to avoid delay in the processing of these urgent documents.

Further, please clarify the activity on *Development of Biodiversity Friendly Enterprise*. This Office observed that the unit costing for BDFE per BMB UWM was not followed, hence, should this activity refers to the livelihood project of the 6 barangays to be selected, the project proposal(s) shall also be submitted to this Office once finalized by the concerned barangays and approved by the PAMB.

Nevertheless, we are forwarding the **approved** CY 2021 Work and Financial Plan, Physical Plan (BED Form No. 2) and PAMB Resolution No. 01 Series of 2021 to facilitate the processing of the salary of the hired job orders.

The endorsement to the BMB of your approved IPAF-RIA documents as well as the request to the DBM for clearance to procure vehicles shall be put on hold until such time that all requirements are completed and the MDP, BF 200, and Financial Plan are approved.

Finally, may we advise the ENTMRPA-PAMO to prepare their succeeding WFPs and supporting documents for IPAF-RIA at least a month prior to the start of the fiscal year that it will be implemented.

Your immediate compliance shall be the basis of this Office in taking further action.

MARIA LOU FERRER

CDD/PAMBCS/ksm

DENR By the Bay Bldg., 1515 Roxas Boulevard, Ermita, Manila DENR VOIP (02) 8248-3367 / 8249-3367 local 2701 Website: http://mimaropa.denr.gov.ph Email: mimaroparegion@denr.gov.ph



Republic of the Philippine Department of Environment and Natures **Provincial Environment and Natural Resources Office MIMAROPA** Region Bgy. Sta. Monica, Pucrto Princesa City, Palawan E-mail: penropalawan@denr.gov.ph Telfax No. (048) 433-5638 / (048) 433-5638

RE-GIDV

March 18, 2021

MEMORA	NDUM		DEND MUMADO	PA DECORDS SECTIO
FOR		The Regional Executive Director		erver
		DENR MIMAROPA 1515 L&S Bldg., Roxas Blvd.	14	AP3 1221
S BUDGET AN		Ermita, Manila		
FROM	NACEMA	The Provincial Environment and Natural Resources Officer		
SUBJECT	of BUDGET	REQUIREMENTS FOR THE U RETAINED INCOME OF EL		

Forwarded is the memorandum dated March 5, 2021 from CENRO Taytay along with the Requirements for the utilization of the 75% retained income of El Nido Taytay Managed Resource Protected Area (ENTMRPA) for CY 2020.

RESOURCE PROTECTED AREA (ENTMRPA)

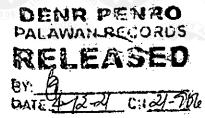
Attached are the following documents:

- 1. Financial Plan (BED No. 1);
- 2. Physical Plan (BED No. 2);
- 3. Monthly Disbursement Program (MDP) (BED No. 3);
- 4. Financial Plan (BF 200);
- 5. PAMB Resolution NO. 001 series of 2021;
- 6. Certification of Landbank of the Philippines re Retained Income of ENTMRPA;
- 7. Justification for the Deployment of Motor Vehicles; and
- 8. Specification and Deployment of the Motor Vehicles.

For information, review and approval.



ERIBERTO SANOS, CES



Bgy. Sta. Monica, Puerto Princesa City, Palawan EMAIL ADD: departementalassan(c)email.com Telfax No. (048) 433-5638



Republic of the Philippines Department of Environment and Natural MIMAROPA Region GMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE By the National Highway, Poblacion, Taytay, Palawan 5312 Contact number: 09265059335 (Globe) / 09121713889 (Smart) Email: cenrotaytay@denr.gov.ph

		March 5, 2021
MEMORA	NDUM	PALAWAN RECORDS:
FOR	B.DGET	The Regional Executive Director MIMAROPA Region 1515 L & S Bldg., Roxas Blvd., Ermita, ManilaTE: B-12001 Ch21-256
THRU	1936	The Provincial Environment and Natural Resources Officer - Palawan Sta. Monica, Puerto Princesa City
FROM	AG F AND GET	The Community Environment and Natural Resources Officer Taytay, Palawan
SUBJECT	1936	REQUIREMENTS FOR THE UTILIZATION OF THE 75% RETAINED INCOME OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA)

Respectfully forwarded is the memorandum dated February 22, 2021 of PASu Mildred A. Suza of ENTMRPA with attachments regarding the above subject. The attached Work and Financial Plan (WFP) for the utilization of the 75% retained income of ENTMRPA was already presented and favorably endorsed by the Protected Area Management Board (PAMB) on February 18, 2021.

In view hereof, we respectfully request for the RED's approval and signature of the attached WFP and other documentary requirements for the above purpose.

For information, review, approval/signature and endorsement.

R CENRO Y, PALAWAN EASED For and in the absence of the CENRO:

MARIA O/P. HLANG, JR. Development Management Officer IV/ In Charge, Office of the CENRO

Copy furnished: PAMO -- ENTMRPA

DENR

Republic of the Philippines Department of Environment and Natural Recurses MIMAROPA Region Community Environment and Natural Resources Office El Nido-Taytay Managed Resource Protected Area Calle Real, Brgy. Masagana, El Nido, Palawan 5313 Contact No: Globe (0917-110-3262) Email: denrpao elnidopal@wahoo.com/ entmrpa@gmail.com

February 22, 2021

MEMORANDU	JM		
FOR		The Community Environment and Natural Resources Officer Taytay, Palawan	
FROM	1936 0 MAN	The Protected Area Superintendent El Nido Taytay Managed Resource Protected Area	Ĺ
SUBJECT	AGEW	REQUIREMENTS FOR THE UTILIZATION OF THE 75% RETAINED INCOME OF EL NIDO – TAYTAY MANAGED	
		RESOURCE PROTECTED AREA (ENTMRPA), EL NIDO, PALAWAN	

This is pertains to the request of El Nido – Taytay Managed Resource Protected Area (ENTMRPA) Protected Area Management Office (PAMO) to utilize the retained income of the Protected Area pursuant to Republic Act 10629 since the Protected Area implemented the Integrated Protected Area Fund (IPAF) in 2016. The Work and Financial Plan for the 75% retained income of ENTMRPA as of January 2021 was presented, deliberated and favorably endorsed by the Protected Area Management Board (PAMB) during its En Banc meeting on February 18, 2021 at Jurias Garden Hotel, El Nido, Palawan.

In view hereof, respectfully submitted are the following documents as part of the requirements for the utilization of Integrated Protected Area-Retention Income Account (IPAF-RIA):

- 1. Financial Plan BED No. 1;
- 2. Physical Plan BED No. 2;
- 3. Monthly Disbursement Program (MDP) BED No. 3;
- 4. Financial Plan BF 200;
- 5. PAMB Resolution No. 001, Series of 2021;
- 6. Certification of Landbank of the Philippines re Retained Income of ENTMRPA
- 7. Justification for the Deployment of Motor Vehicles;
- 8. Specification and Deployment of the Motor Vehicles.

For information, review, approval/signature and endorsement.

SO DENR - PAO
ENTMRPA.
Elnido, Palawan
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Date: 03-021-21
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DA. SUZA.

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Republic of the Philippines Department of Environment and Natural Resoult 2 5 202 BIODIVERSITY MANAGEMENT B, REAU Ninoy Aquino Parks and Wildlife Center Quezon Avenue, Diliman, Quezon City Tel. Nos.: (632) 924-6031 to 35 Fax: (632) 924-0109, (632) 920-4417 Website: http://www.bmb.gov.ph; E-mail: bmb@bmb.gov.ph

JAN 2 0 2021

MEMORANDUM

FOR	The Regional Executive Director
	DENR MIMAROPA Region
	1515 L & S Bldg, Roxas Blvd., Metro Manila

FROM

: The Assistant Director Officer-In-Charge, Office of the Director

SUBJECT : REQUEST OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) FOR AUTHORITY TO PURCHASE MOTOR VEHICLES CHARGEABLE AGAINST ITS INTEGRATED PROTECTED AREA FUND (IPAF) 75% RETAINED INCOME ACCOUNT

We are referring herewith the Memorandum dated 4 January 2021 of Director for Finance and Management Service (FMS) forwarding the response of the Department of Budget and Management (DBM) on the request of El Nido-Taytay Managed Resource Protected Area (ENTMRPA) for the authority to purchase motor vehicles:

Please be informed that the said request was deferred by the DBM and DENR Finance and Management Service to FY 2021. Hence, please advise the Protected Area Superintendents (PASu) of ENTMRPA to re-submit the above-mentioned request with the following updated supporting documents:

- 1. Memorandum from your Office requesting authority to purchase motor vehicles;
- 2. Approved Work and Financial Plan for FY 2021 of ENTMRPA under IPAF 75% Retained Income Account incorporating the purchase of above-mentioned vehicles;
- 3. PAMB Resolution approving the Work and Financial Plan for FY 2021;
- 4. BED No. 1 Financial Plan;
- 5. BED No. 2 Physical Plan;
- 6. BED No. 3 Monthly Disbursement Program (MDP);
- 7. BF 200 Financial Plan by Function/Activity/Project;
- 8. Specification with Deployment and Justification for the purchase of said vehicles;
- 9. Bank Certification of Deposited Balance for the 75% Retention Income of ENTMRPA;
- 10. Certification of Availability of Funds signed by the PENRO Accountant;
- 11. Project Procurement Management Plan (PPMP);



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12. Report on the Physical Count of Assets/Property, Plant and Equipment as of December 31, 2020; and

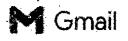
13. Canvas/Quotations

Please submit the above documents on or before January 30, 2021 to give us ample time to review the said request prior to its endorsement to the DENR Central Office and to the DBM and to avoid deferment of such request:

For information and preferential attention.

ORTIZ AM





pambc cdd <pambccddmimaropa@gmail.com>

Wed; Aug 25; 2021 at 4:15 PM

PAF

ATT'N: KARLA_BED FORMS ENTMRPA IPAF

2 messages

PENRO CDS <penropalawanpawczms@gmail.com> To: pambc cdd <pambccddmimaropa@gmail.com>

Good day,

Kindly acknowledge the receipt of this email.

Thank you

Conservation and Development Section DENR PENRO - Palawan Sta. Monica Heights, Puerto Princesa City

4 attachments

4. Sec.

1.-2

BEDFORM ENTMRPA IPAF_000.jpg 822K

BEDFORM ENTMRPA IPAF_001.jpg 826K

BEDFORM ENTMRPA IPAF_003.jpg 1026K

BEDFORM ENTMRPA IPAF_002.jpg 1103K

pambc cdd <pambccddmimaropa@gmail.com> To: PENRO CDS <penropalawanpawczms@gmail.com>

received po thank you (Quoted text hidden)

Protected Area Management and Biodiversity Conservation Section (PAMBCS) Conservation and Development Division (CDD) DENR MIMAROPA Region Fri, Aug 27, 2021 at 9:11 AM



MEMORANDUM

Republic of the Philippines Depittent of Environment and Natural Resources Office Provincial Environment and Natural Resources Office MIMAROPA Region Bgy. Sta. Monica, Puerto Princesa City, Palawan E-mail: penropalawan@denr.gov.ph Telfax No. (048) 433-5638

REGION

August 3, 2021

FOR	SC ST	The Regional Executive Director DENR-MIMAROPA Region 1515 L&S Bldg., Roxas Blvd. Ermita, Manila	BENH MINAHOPA RECOMPANSECTION BEEG ENVELOD 13 AUG 2021
FROM	TANOMANAG	The Provincial Environment and Natural Resources Officer	DINCOMING E OUTGOING BY AIRH DATS NO. JUNGO
SUBJECT	B BUDG	SUBMISSION OF LACKING D UTILIZATION OF INTEGRA RETENTION INCOME ACCOU TAYTAY MANAGED RESOU	TED PROTECTED FUND- INT (PA-RIA) OF EL NIDO-

Forwarded is the memorandum dated July 23, 2021 of CENRO Taytay regarding the submission of lacking requirements for the utilization of Integrated Protected Fund – Retention Income Account (PA-RIA) of El Nido-Taytay Manage Resource Protected Area (ENTMRPA), El Nido, Palawan.

(ENTMRPA), EL NIDO, PALAWAN

For information, review and consideration.

This is a hard copy of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of (entmrpa) under penro palawan for an (apmv) with a total amount of p3380000.00.pdf, printed from the Document Management System on 22/10/2021 at 10:10 by: P1010072221619.

ERIBERTO B. SAÑOS, CESE



DENR PENRO PALAWAN RECORDS RELEASED BY: P.V. DATE: 8-10-201 0N 21-1810



Republic of the Philippines Department of Environment and Natural Americes MIMAROPA Region COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE By the National Highway, Poblacion, Taytay, Palawan 5312 Contact mimber: 09265059335 (Globe) / 09121713889 (Smart) Email: centrolaytay@denr.gov.ph

July 23, 2021

DENR PEMRO PALAWAN RECORDS

QUCKI

REL

BY:

DATE

MEMORANDUM

FOR : The Provincial Environment and Natural Resources Officer - Palawan Sta. Monica, Puerto Princesa City

FROM

: The Community Environment and Natural Resources Officer Taytay, Palawan

SUBJECT

SUBMISSION OF LACKING REQUIREMENTS FOR THE UTILIZATION OF INTEGRATED PROTECTED FUND – RETENTION INCOME ACCOUNT (PA-RIA) OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA), EL NIDO, PALAWAN

Respectfully submitted are the Financial Plan (BF 200: Financial Plan) and BED Form 1 in five copies each as part of the documentary requirements for the utilization of IPAF-RIA of ENTMRPA. The said documents were requested by the Planning Officer of the Conservation Conservation Division (CDD) of the Regional Office particularly in support to the procurement of the support facilities and equipment of the protected area chargeable against the said fund.

In view hereof, request review and facilitate the signatures of Cathy R. Flores, Accountant I, and PENRO Eriberto B. Saños, *CESE* on the attached documents and subsequent endorsement to the Regional Office.

For information, review and consideration.

VALLE

Copy furnished: PAMO-ENIMRPA



Republic of the Philippines is outsetses of comparisons Depart and Internet and Natural Fermurces Provincial Environment and Natural Resources Office Sta. Monica, Puerto Princesa City, Palawan 0 1 JUL 2021 E-mail: denrpenropalawan@gmail.com Telfax No. (048) 433-5638 2759413 12 CANVUSING

June 11, 2021

MEMORANDUM

FOR	The Regional Executive Director
	MIMAROPA Region
	1515 L&S Bldg., Roxas Blvd.,
	Ermita, Manila

FROM

The PENR Officer Puerto Princesa City

SUBMISSION OF REVISED BED FORM 3 - MONTHLY **SUBJECT** DISBURSEMENT PROGRAM (MDP), BF 200 AND OTHER **REQUIREMENTS OF IPAF WFP FOR THE UTILIZATION OF** THE 75% RETAINED INCOME OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) MANAGEMENT OFFICE

In compliance with your memorandum dated April 29, 2021 re: Requirements for the Utilization of 75% Retained Income of ENTMRPA, respectfully submitted is the memorandum dated May 19, 2021 of CENRO Taytay, Palawan, submitting the lacking documentary requirements of the aforesaid protected area, to wit:

- Approved copy of BED Form 1 Physical and Financial Plan 1.
- 2. Revised BED Form 3 Monthly Disbursement Program (MDP)
- 3. Revised BF 200 Financial Plan
- 4. Photocopy of Land Bank Certification of deposited balance
- 5. Certificate of Availability of Fund
- 6. Updated Trial Balance
- 7. Copy of Inventory of Equipment/Report on the Physical Count of Property, Plant and Equipment (RPCPEE) as of December 2020
- 8. Annual Accomplishment Report of ENTMRPA for FY 2020

For information, review and approval.

ERIBERTO B. SANOS, CESE

DENR PENRO PALAWAN RECORDS RELEASED 14-21 CH 21-13

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	co	MIMAROPA Region MMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE By the National Highway, Poblacion, Taytay, Palawan 5312 Mobile: 0926-505-9335 TM 0912-171-3889 TNT Email: cenrotaytay@denr.gov.ph
MEMORAN	IDUM	May 19,2021
FOR	ET TO MANA	DATE: OF 2182 CN 21 - (162 The Provincial Environment and Natural Resources Officer-Palawan Sta. Monica, Puerto Princesa City
FROM		The OIC-Community Environment and Natural Resources Officer Taytay, Palawan
SUBJECT	T	SUBMISSION OF REVISED BED FORM 3- MONTHLY DISBURSEMENT PROGRAM (MDP), BF 200 AND OTHER REQUIREMENTS OF IPAF WFP FOR THE UTILIZATION OF THE 75% RETAINED INCOME OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA-PROTECTED

Respectfully forwarded is the memorandum dated May 5, 2021 of Protected Area Superintendent (PASu) Mildred A. Suza in compliance to the memorandum dated April 29, 2021 from Regional Executive Director on the above subject.

AREA MANAGEMENT OFFICE (ENTMRPA)

The following lacking requirements for the request of ENTMRPA for the approval of Work and Financial Plan (WFP) for CY 2021 under Integrated Protected Area Fund (IPAF), are hereby submitted:

- 1. Approved copy of BED Form 1-Financial Plan
- 2. Revised BED Form 3-Monthly Disbursement Program (MDP) for signature and approval;
- 3. Revised BF 200-Financial Plan for signature and approval;
- 4. Photocopy of Land Bank certification of Deposited balance of ENTMRPA
- 5. Certificate of availability of Fund signed by PENRO Accountant, PENRO Palawan;
- 6. Updated Trial Balance issued by the PENRO;
- 7. Copy of inventory of Equipment/report on the Physical Count of Property, Plant and Equipment (RPCPPE) as of December 30, 2020 from PENRO Palawan; and
- 8. Annual Accomplishment report of ENTMRPA (2020).

For information, review and approval. /

01/91/2021



Republic of the Philippines Department of Environment and Natural R **MIMAROPA Region** Community Environment and Natural Resources Office **El Nido-Taytay Managed Resource Protected Area** Calle Real, Brgy. Masagana, El Nido, Palawan 5313 Contact No: Globe (0917-110-3262) Email: <u>denrpao_elnidopal@yahoo.com</u> / entmrpa@gmail.com

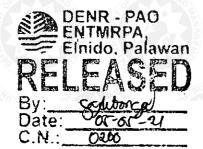
May 5, 2021

MEMORANDUM	TAVING CTURO
FOR	The OIC - Community Environmental and Natural Resources Officer Taytay, Palawan
FROM :	The Protected Area Superintendent El Nido Taytay Managed Resource Protected Area
SUBJECT	SUBMISSION OF REVISED BED FORM 3 – MONTHLY DISBURSEMENT PROGRAM (MDP), BF 200 AND OTHER REQUIREMENTS OF IPAF WFP FOR THE UTILIZATION OF THE 75% RETAINED INCOME OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA – PROTECTED AREA MANAGEMENT OFFICE (ENTMRPA- PAMO)

In compliance to the memorandum dated April 29, 2021 from Regional Executive Director regarding the above subject, submitted are the following documents to complete the requirements for the request of ENTMRPA for approval of Work and Financial Plan (WFP) for CY 2021 under Integrated Protected Area Fund (IPAF);

- 1. Approved copy of BED Form 1 Financial Plan
- 2. Revised BED Form 3 Monthly Disbursement Program (MDP) for signature and approval;
- 3. Revised BF 200 Financial Plan for signature and approval;
- 4. Photocopy of Land Bank Certification of Deposited Balance of ENTMRPA;
- 5. Certificate of Availability of Fund signed by PENRO Accountant, PENRO Palawan;
- 6. Updated Trial Balance issued by the PENRO;
- 7. Copy of Inventory of Equipment/Report on the Physical Count of Property, Plant and Equipment (RPCPPE) as of December 30, 2020 from PENRO Palawan; and
- 8. Annual Accomplishment report of ENTMRPA.

For information, review, approval/signature and endorsement.



MILDRE

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Community Environment and Natural Resources Community Environment and Natural Resources Office Taytay-El Nido El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan FY 2021 Physical and Financial Plan (In Thousand Pesos)

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		De desmana la diastaria	Province	Accom	plishment	Q1	Q2	Q3	Q4 /	DGET AL	Exp. Class	Q1	Q2	Q3	Q4	TOTAL
P/A/P Code	Unit Cost	Performance Indicator/s	Municipality	Physical	Financial	Estimate	Estimate	Estimate	Estimate	TOTAL		Estimate	Estimate	Estimate	Estimate	IOTAL
			25	1 - 75ª	m	(1)	(4)	/ (5) _	(11)	(7= 3+6+6+6)		(\$)	(1)	(10)	(11)	(12= \$+\$+18+11)
OPERATIONS				E 45 (66.04	<u>H</u>	<u>6.0</u> A						-		<u> </u>
NATURAL RESOURCES SUSTAINABLY MANAGED					. 2											
NATURAL RESOURCES CONSERVATION AND DEVELO	PMENT PROGRAM	1936	Palawan	1936		1936		1936	-	1936	TOTAL	1,940.954	3,395.954	6,275.954	5,465.954	17,078.816
PROTECTED AREA MANAGEMENT AND OPERATION		BUDGET AN	BUDGE	1	BUDGET		BUDGET AND	6	UDGET AN		MOOE	1,940,954	2,535.854	2,975.954	2,085.954	9,538.816 7,540,000
						Z E			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>		850.000	3,300.000	3,380.000	7,540,000
A. Procurement of support facilities and equipment for	Lew Enforcement				<u>a 44.0</u>				A OA		······································		920	3,300	3,380	7,600
		an and an and the b							1936	1					1,800	1,600
1, Procurement of Speedboat	1,800,000/ unit	*Speedboat procured (no.)	El Nido		1936	ANDGET	1936	TIDGET	1 /0		~~~		· · ·		1,500	1,500
2. Procurement of 4 x 4 Pick - Up Vehicle	1,500,000/unit	*Motor vehicle procured (no.)	El Nido			44		44	/6-	DOET 1					80	80
3. Procurement of Motorcycle	80,000/ unit	*Motorcycle procured (no.)	El Nido	<u> </u>						1	<u> </u>		ļ	2 000	<u> </u>	3.300
4. Procurement and Installation of Fishing Buoys	50,000/lat	*Fishing Buoys procured and installed (no.)	El Nido					66		66	<u> </u>		1	3,300	 	3,300
5. Procurement of Diving Gears	75,000/ set	*DMng Gears procured (no)	El Nido	2		A V	5	HV /	1 2 1	5	<u>co</u>		375	<u> </u> -	<u> </u>	·
6. Procurement of Kayak	30,000/unit	"Kayak procured (no)	El Nido	1000	S.		5 📎		No.	5	<u> </u>		150	ļ	· · · · · · · · · · · · · · · · · · ·	150
7, Procurement of Vault	60,000/unit	"Vault Procured (no.)	El Nido	1000	UDGET .	1830	and the		000573	1936	<u> </u>		60		<u> </u>	60
8. Procurement of GIS Laptop	70,000Amit	* GIS Laptop procured (no.)	El Nido		6		2	6		2	00		140	ļ	L	140
9. Procurement of Transcelver Handset Radio	6,000/unit	Transceiver Handset Radio procured (no.)	El Nido				10		***7	10	BOOM		60			60
10. Procurement of Ranger Finder	40,000/unit	Ranger Finder procured (no.)	El Nido			AG	1	A MI		2	00		40		ļ	40
11. Procurement of Solar Panel and Accessories	30,000/unit	Solar panel and accessories procured (no.)	El Nido				2			2	00	= =	60			60
12. Procurement of Compressor and Accessories	35,000/unit	Compressor and accessories procured (no.)	El Nido					<u>e</u>		1	co		35		<u> </u>	35
C. Development of Diadhymathy Estandly Enternations	<u> </u>	DOET	DGET	UDGE				DOGET	123	DGET	1		325	500	175	1,000
B. Development of Biodiversity Friendly Enterprises	1														-	
1. Development of Biodiversity Friendly Enterprises	<u> </u>	*No. of barangays assisted	El Nido		A A	6 20	2	3	1	6	MOOE		325	500	175	1,000
coastal municipalities within NIPAS MPAs	<u> </u>								2.							
	Γ			10.20					1	1026					ļ	
C. Protection and Conservation of Wildlife	· · · · · · · · · · · · · · · · · · ·		6300	1000	800027		BODGET AN	۲ ۳	DODALT AN	1930	T	30		30		90
1. Marine Turties	30,000/lot	monitoring conducted	El Nido			3 1 4		1		3	MOOE	30	30	30	_	90
1. Maine 1005	30,000,00	report and photo documentation submitted					123.5		78° 30> 3	E S						
										E Z						+
D. PAMB Operationalization			2							<u> </u>				300		300
		NDGET	ODGET	UDGET		UDGET		UDGET		DGET			· -			
1. Capacity Building		*Training conducted (no.)	El Nido					1	<u>(</u>	1	MOOE			300		300
·	· · · · ·					Contraction of the second		63.2		(20)						
E. Enforcement of Environmental Laws within Protected	d Area					76.54	57 E					1,740.954	_1,740.954	1,740.954	1,740.954_	6,963.816
1. Hirtng of Park Rangers	13,214 + 660.7 (5% prem.) = 13,874.7/mo	Park Rangers hired (no.)	El Nido	1936	aUDGET	15	15	15	15	1936	MOOE	624.361	624,361	624.351	624,361	2,497,444
2. Hiring of Bookkeeper	17,505 + 875.25 (5% prem) = 18,380.25/mo	*Bookkeeper Hired (no.)	El Nido	*		2	2	2	2	2	MODE	110,281	110.281	110.281	110.281	441.124
3. Hiring of Accounting Clerk	13,214+680.7 (5% prem) = 13,874.7 /mo.		El Nido	NAG		AN 2	2	2	2	2	MOOE	83.248	83,248	53.248	83 2 <u>48</u>	332,892
	12,486+ 623.3 (5% prem.)		S/ 12 A							3	MOOE	117.804	117.804	117,604	117.804	471.216
4. Hiring of Clerk 1	* 13,089.3 /mo. 13, 214+ 660.7 (5% prem.)	*Clerk 1 Hired (no.)	El Nido		1936	3	3	3	3			-		1		1
5, Hiring of Admin Alde IV	= 13,874.7/mo. 8,500+ 425 (5% prem.) =	*Admin Aide IV Hired (no.)	El Nido	BUDGET		5	5	5	5	DOLE / AL	MOOE	208.121	208.121_	208,121	208.121	832,484
6. Hiring of Forest Protection Officer	8,925 / mo.	*Forest Protection Officer Hired (no.)	El Nido			21	21	21	21	21	MOOE	562.275	562,275	562,275	562,275	2,249.1

Department of Environment and Natural Resources Community Environment and Natural Resources Office Taytay-El Nido El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan FY 2021 Physical and Financial Plan (In Thousand Pesos)

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P / A / P Code	Unit Cost	Performance Indicator/s	Municipality	Physical	Financial	Estimate	Estimate	Estimate	Estimate	TOTAL		Estimate	Estimate	Estimate	Estimate	TOTAL
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OPERATIONS				1 1 - 6			ATA	E GK		61				ļ		
NATURAL RESOURCES SUSTAINABLY MANAGED					5		<u> </u>						<u> </u>			<u> </u>
NATURAL RESOURCES CONSERVATION AND DEVELOP	MENT PROGRAM	1936	Pelawan	1026	· · · · · · · · · · · · · · · · · · ·	1936	· · ·	1030		1006 2	TOTAL	1,940.954	3,395.954	6,275.954	5,465.954	17,078,816
PROTECTED AREA MANAGEMENT AND OPERATION		aUDGET A	SUDGE		OUDGET		QUDGET AN		DGET		MOOE	1,940.954	2,535,954	2,975.954	2,085.954	9,538.816
					P MA	P2 (2					<u>co</u>		860.000	3,300.000	3,380.000	7,540.000
A. Procurement of support facilities and equipment for	Law Enforcement							ADAN A		A HAL			920	3,300	3,380	7,600
						5				1						
1. Procurement of Speedbost	1,800,000/ unit	*Speedboat procured (no.)	El Nido	2	1936		1936		1930	1	60				1,800	1,800
2, Procurement of 4 x 4 Pick - Up Vehicle	1,500,000/unit	*Motor vehicle procured (no.)	El Nido	BUDGET		BUDGET AN		UDGET AN	1	DGET	ĊQ				1,500	1,500
3. Procurement of Motorcycle	80,000/ unit	*Motorcycle procured (no.)	El Nido		S A				1/2	1	00				80	80
4. Procurement and installation of Fishing Buoys	50,000/lot	"Fishing Buoys procured and installed (no.)	El Nido	K /1	NA E	250.5	A AK	66		66	co			3,300		3,300
5. Procurement of DMng Gears	75,000/ set	*DMng Gears procured (no.)	El Nido	45.0		15 (OA	5	E CA		5	CO	·	375	1		375
6. Procurement of Kayak	30,000/unit	*Kayak procured (no)	El Nido		1		5			5	co		150			150
7. Procurement of Vault	60,000/unit	"Vault Procured (no.)	El Nido	1936		1936	1	1936		7936	co		60			60
8. Procurement of GIS Laptop	70,000/unit	* GIS Laptop procured (no.)	El Nido		A BODGET A		2	1	1000 C	2	C0		140			140
9. Procurement of Transceiver Handset Radio	6,000/unit	Transceiver Handset Radio procured (no.)	EINIdo		***	3	10		*** 3	10	MOOE		60			60
10, Procurement of Ranger Finder	40,000/unit	Ranger Finder procured (no.)	El Nido			A M	1.2		14 3.42	21	00	Ì	40			40
11, Procurement of Solar Panel and Accessories	30,000/un#t	Solar panel and accessories procured (no.)	El Nido	78		1 A 1	2	7 2		2	60		60			60
12. Procurement of Compressor and Accessories	35,000/umit	Compressor and accessories procured (no.)	El Nido	15						1			35			35
12, Floorententent of Compressor and Accessores	35,000 0111		1930	UDGE?	1830	10065	1930	UDGER .	1930	DGER	1					
B. Development of Biodiversity Friendly Enterprises			No.	64		6		2					325	500	175	1,000
			*** 7 B					*** 7		* * * 7				 	<u> </u>	└───
1. Development of Biodiversity Friendly Enterprises		*No. of barangays assisted	El Nido		JAC 1	S. 64 M.C.	2 2	3	1	0	MOOE		325	500	175	1,000
coastal municipalities within NIPAS MPAs				1.76			5/ 5	B. SA	1 2 4					 	<u> -</u>	_
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C. Protection and Conservation of Wildlife	····	(1930)	AUDOE	<u> </u>	AUDUET A	1930	AUDGET A		DUGET	1		30	30			. 90
	30,000/lot	*monitoring conducted	El Nido				1	1		3	MOOE	30	30	30		90
1. Marine Turties	30,000/lot		EINIOO	T Z		12 6								+	{- ···──	t
		*report and photo documentation submitted	AGI E	N 6	E Starter	A GI		S E		N L W	<u> </u>		1			
	L					S 4					1					
D. PAMB Operationalization						<u> </u>				· · · · · ·						300
			C Mar	UDGET	2412	SUDGET AN		1	1	0000	MOOE		<u> </u>	300	<u> </u>	300
1. Capacity Building	·	"Training conducted (no.)	El Nido								moor	<u> </u>				
	<u> </u>					4 100		730		138.					i	t
E. Enforcement of Environmental Laws within Protected	d Area			1.500			8 E					1,740.954	1,740.954	1,740.954	1,740.954	6,963.816
E. Endreant of Environmental Laws which redected					59										1	
	13,214 + 660.7 (5% prem.		1936	1936		1936		1936	45	1936	11000	624.361	624.361	624.361	624.361	2,497,444
1. Hiring of Park Rangers	= 13,874.7/mo. 17,505 + 875.25 (5%	*Park Rangers hired (no.)	El Nido		auDGET 1	15	15	15	15	15	MOOE	024.301	024.301	024.301	024.301	
2. Hiring of Booldreeper	prem) = 18,380.25/mo	Bookkeeper Hired (no.)	El Nido	3		2	2	2	2	2	MOOE	110.281	110.281	110.281	110.281	441.124
3. Hiring of Accounting Cterk	13,214+660.7 (5% prem) = 13,874.7 /mo.	Accounting Clerk Hired (no.)	El Nido	NAG	¥5 (3),	2	2	2	2	2	MOOE	83.248	83.248	83.248	63.2 <u>48</u>	332.992
	12,488+ 623.3 (5% prem.)					18 2	the second	2		EX I						
4. Hiring of Clerk 1	= 13,089.3 mo. 13, 214+ 660.7 (5% prem.	"Clerk 1 Hired (no.)	El Nido			3	3	3	3	+ <u>3</u>	MOOE		117.804	117.604	117.804	471.216
5. Hiring of Admin Aide IV	= 13,874.7/mo.	*Admin Alde IV Hired (no.)	El Nido	RODGET	1936	5	5	5	5	5	MOOE	208,121	206.121	208.121	208.121	832,484
6. Hiring of Forest Protection Officer	8,500+ 425 (5% prem.) = 8,925 / mo.	"Forest Protection Officer Hired (no.)	El Nido	13×1		21	21	21	21	21	MOOE	562,275	562.275	562.275	562.275	2,249.1

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Dey-Internet of Environment and Natural Resources Community Environment and Natural Resources Office Taytay El Nido El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan FY 2021 Physical and Financial Plan (In Thousand Pesos)

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P / A / P Code	Unit Cost	Performance Indicator/s	Province/	Accon	plishment	Q1	Q2	Q3	Q4		Exp. Class	Q1	Q2	Q3	Q4	TOTAL
FINIF Gode	Unit COSt	Performance marchights	Municipality	Physical	Financial	Estimate	Estimate	Estimate	Estimate	TOTAL	UR33	Estimate	Estimate	Estimate	Estimate	
•		*** 2	- * * * - 7 答\		ân 🖉	(3)	- (4)	(5)	(6)	(7= 3+4+6+6)		(1)	. (11)	(10)	(11)	(12= 8+8+18+11)
7. Hiring of Facilities Maintenance			El Nido		TAGE (1	TVOE J	1	1.	<u> </u>	MOOE	34.864	34,864	34.864	34.864	139,456
Strengthen Law Enforcement Operations		1936	1936	1936		1936		1936		1936	1 T	70		305	70	725
1. Advance Diving Course Training	35,000/pex	*Personnel Participated (no.)	El Nido		aUDGET		AUDGET AND	4	UDGET	4	MOOE		l	140		140
2. Open Water Diving Course Training	35,000/pax	*Personnel Participated (no.)	El Nido	2			5			5	MOOE		175			175
3. Procurement of Accountable Forms 51 - C	100/booklet	*Accountable Forms procured no.	El Nido	AG		100	100	100	100	400	MOOE	10	10	10	10	40
4. Bonding/Renewal of Special Disbursing Officers		"Special Disbursing Officer (SDO) Bonded/ Renewed (no.)	El Nido							E I	MOOE			25		25
5, Procurement of Uniforms	700/pex	"Uniform procured (no.)	El Nido		1936		50	100	1936	150	MOOE		35	70		105
6. Procurement of Fuel	64.00/L - silver 56/L - diesel	*Fuel Procured (no.)	El Nido	OF BUDGE		1,000	1,000	1,000	1,000	4,000	MOOE	60	60	,60		240
Program Management and Supervision	<u> </u>		-						1	4	MOOE	100	100	100	100	400

Prepared By:

MILDRED A. SUZAS SVEMEPASE, ENTMRPH Date:

In coordination with:

RHODORA B. UBANI Supervising ECOMS Date:



MERLIE A DE JESUS Budget Office 11 Date:

Reviewed By:

Noted by: EROF RTO B. SANOS, CESE PENR Officer Date:

MARIALOURDES C FERRET TESO III Regional Executive Difector Dat

Sec. 1

This is a hard copy of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of (entmrpa) under penro palawan for an (apmv) with a total amount of p3380000.00.pdf, printed from the Document Management System on 22/10/2021 at 10:10 by: P1010072221619.

FY 2021 FINANCIAL PLAN (In Thousand Pesos)

Department	: Department of Environment and Natural Resources		
Agency	: MIMAROPA Region		
Office	: PAMO, El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan de estas activitadas activit	AUDGET AUDGET	· · · · · · · · · · · · · · · · · · ·
Name of Project	: Integrated Protected Area Fund (IPAF)- Retention Income Account (RIA) Work and Financial Plan 2021		
		Budget Year Obligation Program	······································

		Currer	nt Year's Obli	linatione	s SA B	<u> </u>	/ 周			fget Year Obligatio	Jn Program			·	
		S-1	Tea s Obi	gauons			COMP	PREHENSIVE	RELEASE			FOR	LATER RE	ELEASE (Neg	gative List)
Particulars	UACS CODE	Actual Jan. 1- Sept. 30			TOTAL	Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	3 7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
201	2 2	<u></u>					A SON		I A A	4	,	('	ſ '	· [· · · ·	1
OPERATIONS: NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM- PROTECTED AREA MANAGEMENT AND OPERATION	RUDGET AN	935 · · · · · · · · · · · · · · · · · · ·				36 THE BUDGET	1936	DGET							
TOTAL						1,940.954	3,395.954	6,275.954	5,465.954	17,078.816	L <u></u> '	!'	í'	<u> </u>	Ĺ
MÓOE	1030					1,940.954	2,535.954	2,975.954	2,085:954	9,538.816	· '	ſ <u>'</u> '	·['	.f!	1
CO		N DGET AL	- 50	a train	BUT	0	860	3300	3380	7,540	· · · · · · · · · · · · · · · · · · ·	·'	· · · · · · · · · · · · · · · · · · ·		1
	<u> </u>	<u>- 64-78</u>	. <u> </u>								'	<u> </u>	<u> </u>		4
			- <u></u>				1	4			·'	t'	{ '	4 -J	t
A. Procurement of support facilities and equipment for Law					2 12		860	3,300	3,380	7,540	لى	t'	t'	+ !	. <u> </u>
Enforcement (Capital Outlay)		<u></u>					1000				<i>لىسىنى ا</i>	t'	t'	ليستعج	<u> </u>
1. Procurement of Speedboat	50604060-04			-		BUDGET	k	f'	1,800	1.800	ا <u>شت</u> یبین	t'	<u> </u>	↓ −−−− /	
2. Procurement of 4x4 Pick Up Vehicle	50604060-01				1273			1*** 73 · '	1,500	1,500	, [/]	<u>{</u>	t'	↓ J	
3. Procurement of Motorcycle	50604060-01		<u>- 61 8</u>		A CONST		<u> </u>	1	.80	80	. <u> </u>	<u> </u>	 '	 '	i
4. Procurement and Installation of Fishing Bouys	50604050-99						<u> </u>	3,300		3,300	,	<u> </u>	f'	<u></u>	f
5. Procurement of Diving Gears	50604050-99		1936		1036	1030 DET 111	375	1939	1930	375	,'	ب	í'	<u> </u>	+
6. Procurement of Kayak	50504060-04				·		150			150	, /		 '	<u> </u> /	4
7. Procurement of Vault	50604050-02	(19, 2 ³)	A MARY	0.23	A BC 1		60			60	<u>ا</u> ا	<u> </u>	Ĺ	<u> </u> '	<u>.</u>
8. Procurement of GIS Laptop	50604050-03						140		N S V	140	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9. Procurement of Range Finder	50604050-14					36	40			40	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1
10. Procurement of Solar Panel Set	50604050-99		S GET AND	A BU	GET AN	BUDGET	60	SDGET AV	. A BUDGET	60	·	1	1	1'	1
11. Procurement of Compressor Set	50604050-99			12 - 1	1273	· (* * * * *	35	***78.		35	· !	1	1	1	1
					A A A					· · · · · · · · · · · · · · · · · · ·			í′		I
12. Procurement of Tranceiver Handset Radio (MOOE)	50203210-07						60	1		60	<u> </u>	<u> </u>	1′	<u> </u>	
	<u>. 1936</u>		1936		1936	1936	'		1936	<u> </u>	<u> </u>	<u>ا</u> ست.	.		4
B. Development of Biodiversity Friendly Enterprise						<u> </u>	325	500	175	1,000	ليستعم	t'	←'	لمستحسب	f
1. Development of Biodiversity Friendly Enterprise	50202010-02						275	400	125	800	/l	<u> </u>	t'	<u>+</u>	
in coastal municipalities within NIPAS MPAs	50201010-00		1 55				25	50	25	100	!	<u>ا</u> ا	<u>، است</u>	<u>ل</u> ــــا	<u> </u>
	50203010-02						25	50	25	100	· · · · · · · · · · · · · · · · · · ·	' <u>ـــــا</u>	<u> </u>	المسينية	<u> </u>

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BED No. 1

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	· · · · · · · · · · · · · · · · · · ·	Current	Year's Obli	dations			1 AV	65		get Year Obligation	on Program				
Particulars	UACS CODE		1	1			COMP	REHENSIVE	RELEASE			FOR	LATER RE	LEASE (Neg	ative List)
	UACS CODE	Actual Jan. 1- Sept. 30	Oct. 1- Dec 31*	Total	TOTAL	Q1	Q2	Q3	04	Sub-total	Q1	Q2	Q3	Q4	Sub-total
C. Protection and Conservation of Wildlife	CONTRACTOR OF					30	30	30		90			<u></u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
1. Marine Tutles	50202010-02					25	25	25		75				<u> </u>	····
	50201010-00	1 855	<u>SA 80</u>	<u>1</u> 455		5	5	5	845.04	15					
D. PAMB Operationalization					100 N			300		300					
1. Capacity Building	50202010-02							300		300					
E. Environmental Law Enforcement within Protected Area						1,741	1,741	1,741	1,741	6,963.816					··········
1. Hiring of Park Rangers	50211990-00	7 36	19	0. · · · · · · ·	193	624.361	624.361	624.361	624.361	2,497.444					<u> </u>
2. Hiring of Bookkeeper	50211990-00	OF BUD	ET AND	Of BUDY		110.281	110.281	110.281	110.281	441.124					
3. Hiring of Accounting Clerk	50211990-00	MEN	O ANA			83.248	83.248	83.248	83.248	332.992					
4. Hiring of Clerk 1	50211990-00					117.804	117.804	117:804	117.804	471.216					
5. Hiring of Administrative Aide IV	50211990-00	1 STOFT	36 ·	19	36 °	208,121	208,121	208.121	208.121	832.484					
6. Hiring of Forest Protection Officer	50211990-00					562.275	562.275	562.275	562.275	2,249,100					
7. Hiring of Facilities Maintenance	50211990-00					34.864	34.864	34.864	34,864	139.456					
F. Strengthen Law Enforcement Operations	· · · · · · · · · · · · · · · · · · ·	7136	. 19		19	70	280	305	70	725					·····
1. Advance Diving Course Training	50202010-02	OF BUL	ET AND	OF BUD	ET AND	OF BUDGET A	6	140	OF BUDGET AV	140		1			
2. Open Water Diving Course Training	50202010-02						175			175					······
3. Procurement of Accountable Forms 51-C	50203020-00	RTN		AT N	SX	10	10	10	10	40					
4. Bonding/Renewal of Special Disburing Officer	50215020-00							25		25					· · · · · · · · · · · · · · · · · · ·
5. Procurement of Uniforms	50203010-02		36	19	36	1936	35	70	1936	105					×
6. Procurement of Fuel	50203090-00					60	60	60	60	240					······
G. Program Management and Supervision						100	100	100	100	400					
	50201010-02					80	80	-80	80	320					
	50203010-02	1036	<u>19</u>	9-0 11D	19	20	20	20	20	80					

1 4

Prepared by:

MILDRID A. SUZA SVEMS PASU, ENTERIRPA

Date:

in ecodination with CATHY R. ELORES ceountin Date:

Noted by: ERIBERTO B. SANOS, CESE PENR Officer Date:

Approved by: MARIAA URDES C. FR ESO IN ŔŘER Regional Executive Director Date:

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FY 2021 PHYSICAL PLAN

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Department	: ENVIRONMENT AND NATURAL RESOURCES
Operating Unit	: Protected Area Office, El Nido Palawan
Protected Area	El Nido-Taytay Managed Resource Protected Area
Organization Code (UACS)	
FUND CODE	

	1936	Curr	ent Year's Acc	omplishments	36 193	Physica	l Targets (Budge	et Year)			
Particulars	UACS CODE	Actual Jan. 1- Dece. 31	Estimate	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
1	2	3	1034	5=3+4	6=7+8+9+10	1736	8	9	10	11=6-5	12
Part A SPECIAL ACCOUNT IN THE GENERAL FUND (INTEGRATED PROTECTED AREA FUND)		A A A A A A A A A A A A A A A A A A A	PATMEN P	A DUNT	TIMEN OF	N 1 DV NYW					
A. Protected Area Management and Operation							1936				
A. Procurement of support facilities and equipment for Law Enforce	ment										·····
1. Procurement of Speedboat	50604060 04				1				1		
2. Procurement of 4 x 4 Pick up Vehicle	50604060 01				1					<u>.</u>	
3. Procurement of Motorcycle	50604060 01				66			66		[İ
4. Procurement and Installation of Fishing Buoys	50604050 99				5		5	00			
5. Procurement of Diving Gears 6. Procurement of Kayak	50604050 99 50604060 04				5		5				
	*********						1				
7. Procurement of Vault	50604050 02				1						
8. Procurement of GIS Laptop	50604050 03	1936	·····	6 19	2		2 10			<u> </u>	
9. Procurement of Transceiver Handset Radio	50203210 07				10		10				
10. Procurement of Range Finder	50604050 14 50604050 99				2		1				·····
11. Procurement of Solar Panel and accessories					1	<u>.</u>	1		······		
12. Procurement of Compressor and accessories	50604050 99				1		·		<u>i</u>	<u>.</u>	
B. Development of Biodiversity Friendly Enterprises			······			*	******	······	**************************************	Y	1
1. Support in the Development of Biodiversity Friendly Enterprise per coastal municipality with NIPAS MPAs	50200000 00				6		2	3	1		
C. Protection and Conservation of Wildlife	1005							L	!	i	.
			300 <u>967</u> 3	300957		73000					
1. Marine Turtles	50200000 00				3	1	1	1			
D. PAMB Operationalization	I					1	.	L	.	1	k
							<u></u>				.
1. Capacity Building	50202010 02	36	1936	1936	10361	1936		1		.	.

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BED No. 2

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FY 2021 PHYSICAL PLAN

Department **Operating Unit** Protected Area Organization Code (UACS) FUND CODE

Physical Targets (Budget Year) **Current Year's Accomplishments** Variance Remarks UACS CODE Particulars Actual Jan. 4th Ouarter Estimate TOTAL **TOTAL** 1st Ouarter 2nd Ouarter **3rd Ouarter** 1- Dece. 31 . 10 11=6-5 12 2 6=7+8+9+10 7 8 9 1 3 4 5=3+4 15 15 15 15 15 1. Hiring of Park Rangers 50211990 00 2 2 2 2 2 2. Hiring of Bookkeeper 50211990 00 2 3. Hiring of Accounting Clerk 50211990 00 2 2 2 2 .3 3 3 3 3 4. Hiring of Clerk 1 50211990 00 5 5 5 5. Hiring of Admin Aide IV 50211990 00 5 5 21 21 21 21 21 6. Hiring of Forest Protection Officer 50211990 00 1 10 1 1 7. Hiring of Facilities Maintenance 50211990 00 1 F. Strengthen Law Enforcement Operations . . N 4 1. Advance Diving Course Training 50202010 02 4 5 5 2. Open Water Diving Course Training 50202010 02 400 100 100 100 100 3. Procurement of Accountable Forms 51 - C 50203020 00 4. Bonding/Renewal of Special Disbursing Officers 5021502000 1 1 150 50 100 5. Procurement of Uniforms 50203010 02 1000 4000 1000 1000 1000 6. Procurement of Fuel 50203090 00 4 1 1 G. Program Management and Supervision 50200000 00 1

Prepared By:

MILDRED A. SUZAS

SVEMS/PASIL ENTMRPA

Date:

In coordination with:

RHODORA B UBANI Supervising ECOMS Date:

: ENVIRONMENT AND NATURAL RESOURCES

El Nido-Taytay Managed Resource Protected Area

Protected Area Office, El Nido Palawan

Planning Officer II

WAMALAYDA S. TALABUCON Date:

MERLIE A DE JESUS Budget Officer II Date:

Reviewed by:

Date:

ERIBÉRTO B. SANOS, CESE

PENR Officer Date:

Noted by:

Approved By:

CESO III. ÉDES C ecutive Director

BED No. 2

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FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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Department	: ENVIRONMENT AND NATUR	AL RESOURCES																			
	PAMO, El Nido, Palawan		***	3 5	* * * - 3																
Operating Unit	El Nido-Taytay Managed Resour	ma Protected Area	- C.																		
Protected Area	. Minus Taylay Managed Resour	ite i foittied Alta																			
Organization Code (UAC5) :																					
Fund Code :			7.9.36		1000	10	26.1		1000		Jane 1		1006								
			TOTAL	TAX REM. ADVICE	NET PROGRAM	100	QUA	RTER 1	6	GET	QU	ARTER 2			QU	ARTER 3			Q	UARTER 4	
. P.	ARTICULARS	UACS CODE	PROGRAM	(TRA)	NET PROGRAM	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	ост	NOV	DEC	TOTAL
	1	2	3		5	6		8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=1\$+19+28
OPERATIONS			BUDGET	1930	BUDGET AND	BUDG	ET AND	130 23	DGET AND		DGET	T	BUDGET AN								
OPERATIONS				1 4 5		6-33		64	1 × × - 7 2	157-	***	6	***			1					
Natural Resources Sustainably Ma	enaged		12		250 52	9 - 28	3.53		250 52	<u>a</u>						Ļ			.		
						每一 4	$\bigcirc \land \&$	E		E 1		11 18							1		
Natural Resources Conservation a					16224 2242				1.940.954		1	1 🗟	3.395.954			<u> </u>	6,275.954			<u> </u>	5,465.954
Pretected Area Management and	Operation		17,078,816	853,9408	16,224.8752															1	
A. Provinsional of support Calify	es and equipment for Law Enforcement	hhhhhh		1	4			DOET AND	100		• <u>••••</u> •••		·				- <u></u>				
The second strength of an provide second	the state of the s	I]															ļ			
······································					13 BP 25	< <u>3</u>				2015.2			N.			ļ					
1. Procurement of Speedbox	it	50604060 04	1,500	90	1,710	<u>NK 9</u>										<u> </u>		1,800	}	·····	1,500
2. Procurement of 4 x 4 Pick		50604060 01	1,500	75	1,425	<u> </u>					4				 			60	<u> </u>		50
3. Procurement of Motorcyc		50604060 01 50604050 99	80 3,300	4	76					+				3,300		+	3,300		1		
4. Procurement and Installat 5. Procurement of Diving Ge	Den of Fishing Buoys	50604050 99	375	18.75	356.25	(IID)	E7 5		DGET	375	DGET		375			1		1			
6. Procurement of Knyak		50604060 04	150	7.5	142.5	6		6		150		6	150			Ţ			I		
7. Procurement of Vault		50604050 02	60	3 2	57	121.00	X 7 60	<u>I SA</u>		60		3 <u>(</u> 5)	60			ļ			ļ		
6. Procurement of GIS Lapt		50604050 03	140	7	133 >	<u> 1</u>			200	140			140			 			<u> </u>		
9. Procurement of Tranceive		50203210 07	60	3	57		$C \rightarrow S$			60 40		2	60 40			 				<u> </u>	
10. Procurement of Range F 11. Procurement of Solar Pa		50604050 14	40 60	2	38					60			60		<u> </u>	<u> </u>			<u> </u>		·
12. Procurement of Compres		50604050 99	35	1.75	33.25				1939	35			35			1			1	1	
12. I tocurencin of compre-		5700403077				40	BU	25/46								1					
B. Development of Blodiversity Fr	rlendly Enterprises									1	J				l,	[<u> </u>	<u></u>	
			6			VK 6.			2				<u> </u>			1.70			175		175
1. Support in the Developme		50200000 00	1,000	50	950		4.00				325		325	165	165	170	500		<u> </u>		1/3
Friendly Enterprise per Con with NIPAS MPAs	estal Municipality		<u> </u>											·····		<u> </u>					
MON NEAS MEAS			STOGET		2000 ET		ET		DGET		DOET		SUDGET			t			1		
				2				6		6.		6]			<u> </u>		
C. Protection and Conservation of	(Wildlife				[18A - XV	2.12	187			<u> </u>	<u>s (s)</u>	* * *								
			6.5		1 (F 3) 2 8	26. <i>(</i> 2	2022	12K	12 302 8				<u>(33)</u>		ļ	!		ļ	ļ	 	
1. Marine Turtles		50200000 00	90	4.5	85.5		30		30		30		30		30	<u> </u>	30				
D. PAMB Operationalization	· · · · · · · · · · · · · · · · · · ·									+						<u> </u>					
1. Capacity Building		50202010 02	300	15	285										300	 	300				
E. Environmental Law Enforceme	ent within Protected Area					-										İ	<u></u>				
			1. Ž							000.12		200 121	624.361	208.12	208.12	208.121	624.361	205.12	208,12	208.121	624.361
1. Hiring of Park Rangers		50211990 00	2,497.44	124.8722 22.0562	2,372.5718 419.0678	208.12 36.760	208.12 36.760	208.121 36.761	624.361 110.281	208.12	208,12 36,760		110.281	36.760	36.760	36.761	110.281	36.760	36,760	35.761	110.281
2. Hiring of Bookkeeper																					

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BED No. 3

FY 2021 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

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ENVIRONMENT AND NATURAL RESOURCES Department

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PAMO, El Nido, Palawan **Operating Unit** El Nido-Taytay Managed Resource Protected Area

Protected Area Organization Code (UACS) :

Fund Code

PARTICULARS	UACS CODE	TOTAL	TAX REM. ADVICE	NET PROGRAM	102	QUA	RTER 1			QUA	RTER 2	2		QUA	ARTER 3			્રા	ARTER 4	
T ANTICODAGE		PROGRAM	(TRA)	DVN	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL.	յու	AUG	SEPT .	total,	ост	NOV	DEC	TOTAL
1	2	3	44	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=1\$+19+20
4. Hiring of Clerk 1	50211990 00	471.216	23.5608	447.6552	39.268	39.268	39.268	117.804	39.268	39.268	39,268	117.804	39.268	39.268	39,268	117.804	39.268	39.268	39.268	117.804
5. Hiring of Admin Aide IV	50211990 00	832.484	41,6242	790.8598	69.374	69.374	69.373	208.121	69.374	69.374	69.373	208.121	69.374	69.374	69.373	208.121	69_374	69.374	69.373	208.121
6. Hiring of Forest Protection Officer	50211990 00	2,249,1	112,455	2,136.645	187.425	187.425	187,425	562.275	187,425	187.425	187,425	562.275	187.425	187.425	187.425	562.275	187.425	187.425		562.275
7. Hiring of Facilities Maintenance	50211990 00	139,456	6.9728	132.4832	11.621	11.621	11.622	34.864	11.621	11.621	11.622	34.864	11.621	11.621	11,622	34.864	11.621	11.621	11.622	34.864
Strengthen Law Enforcement Operations																				
1. Advance Diving Course Training	50202010 02	140	7	133		-0.1			<u> </u>				140			140				
2. Open Water Diving Course Training	50202010 02	175	8.75	166.25	342	16.92		16 84	1.1.1.1	175 🖉		175								
3.Procurement of Accountable Forms 51 - C	50203020 00	40	2	38		10	++ - 3	10	10			10	10			10	10			10
4. Bonding/Renewal of Special Disbursing Officers	50215020 00	25	1.25	23.75	2		- A 1		100 A 2	1		2 5	25		L	25		Į		
5. Procurement of Uniforms	50203010 02	105	5.25	99.75	WK 61.			E		35		35		70	L	70		ļ		
6. Procurement of Fuel	50203090 00	240	12	228	<u> </u>	60		60	60			60	60		<u> </u>	60	60			60
Program Management and Supervision	50200000 00	400	20	380	<u> </u>		100	100			100	100			100	100			100	100

Reviewed By:

Date:

Prepared By:

MIL SVEMSPASU, ENTMRPAC Dute:

thram RHODORA B. UBANI

Supervising ECOMS Date:

In coordination with

willehis WAMALAYDA S. TALABUCON Planning Officer 111

Date:

alten MERLIE WIDE JESUS Budget Officer 11 Accountant

Date:

ERIBERTO E. SANOS, CESE PENR Officer Date:

Noted by:

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Approved By:

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KIKRIA LOU ADES C FERRER SO III the Dircc legiona Deter

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BED No. 3

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BF 200: FINANCIAL PLAN BY FUNCTION/ACTIVITY/PROJECT

' (In Thousand Pesos '000)

DEPARTMENT : ENVIRONMENT AND NATURAL RES	SOURCES	BUDGE	1936 - 1936 - 1936 - 1930 BUDGET AN BUDGET AN	AGENCY/REGION: Protected Area :	ENTMRPA	Q.	FUND COD		20	L YEAR 021
PROGRAM/			· · · · · · · · · · · · · · · · · · ·	TOTAL AUTHORIZED	RESERVE/ (1)	NET	a	JARTERLY BREAK	OWN OF NET PROC	RAM
PROJECT/ ACTIVITY	UACS		OBJECT OF EXPENDITURES	APPROPRIATION	UNPROGRAMED (2) LATER RELEASE (3)	PROGRAM	FIRST	SECOND	THIRD	FOURTH
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS			AUDGET AUDGET	UDGET	UDGET A					
NATURAL RESOURCES SUSTAINABLY MANAGED		N				2		î		
NATURAL RESOURCES CONSERVATION AND DEVE		OGRA								
PROTECTED AREA MANAGEMENT AND OPERATION				, , , , , , , , , , , , , , , , , , ,						/11.10\.54*[i\i.to\.to\.df#.i
A. Procurement of support facilities and equipment for Law			1	1		I		****		
Enforcement		Bubar	CAPITAL OUTLAYS	of BUDGET AND S	Budger 44	<				
1. Procurement of Speedboat	50604060	04	Watercrafts	1,80)0	1,800				1,8
2. Procurement of 4 x 4 Pick - up Vehicle	50604060	01	Motor Vehicles	1,50		1,500				1,5
3. Procurement of Motorcycle	50604060	01	Motor Vehicles	A same a same a same same same same same	30	80		•		·
4. Procurement and Installation of Fishing Buoys	50604050	99	Other Machinery and Equipment	3,30		3,300			3,300	
5. Procurement of Diving Gears	50604050	× 99	Other Machinery and Equipment	37		375		375		
6. Procurement of Kayak	50604060	04	Waterrafts	15		150		150		
7. Procurement of Vault	50604050	02	Office Equipment		50	60		60	***********	
8. Procurement of GIS Laptop	50604050	03	Information and Communication Technology Equipr			140		140		
9. Procurement of Ranger Finder	50604050	14	Technical and Scientific Equipment		10	40		40		
10. Procurement of Solar Panel set	50604050	99	Other Machinery and Equipment		50	े 60		60		
11. Procurement of Compressor set	50604050	99	Other Machinery and Equipment	3	35	35		35		*****
			SUB-TOTAL, CO	7,54	10	7,540	•	860	3,300	3,3
A. Procurement of support facilities and equipment for Law				UNDGET		·		····		
Enforcement			MAINTENANCE & OTHER OPERATING EXPENS	ES		6				
1. Procurement of Tranceiver Handset Radio	50203210	07	Communications Equipment	6	60j	60		60		
B. Development of Biodiversity Friendly Enterprises								*****		
1. Support in the Development of Biodiversity	50200000	00	MAINTENANCE & OTHER OPERATING	1,001		1,000		325	500	1
Friendly Enterprise per Coastal Municipality with			EXPENSES						******	
NIPAS MPAs	**************************************									
C. Protection and Conservation of Wildlife	*****							****) (ran ay a a mara) ann an an an an an a dh	*****
1. Marine Turtles	50200000	00	MAINTENANCE & OTHER OPERATING EXP	9	0	90]	30	30	30	
D. PAMB Operationalization						<u></u>	<u></u>	<u>*</u>	•••••••••••••••••••••••••••••••••••	······
1. Cepecity Building	50202010	02	Training Expenses	301	0	300			300	
Personal Anti Anno Performance de Maria Desta da - a		<u> </u>				······································			····	, <u></u> ,
E. Environmental Law Enforcement within Protected Area	50211990	00	Other Professional Services	2,497.44	A	2,497.444	624.361	624.361	624.361	624.30
1. Hiring of Park Rangers 2. Hiring of Bookkeeper	50211990	00	Other Professional Services	<u> </u>		441.124	110.281	110.281	110.281	024.30

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

DEPARTMENT : ENVIRONMENT AND NATURAL	RESOURCES	BUDGE	1936 1936 1936 1936 1936 1936 1936 1936	AGENCY/REGION: Protected Area :	ENTMRPA	ì	FUND COD	E:	FISCAI 20	L YEAR
PROGRAM/		**:	* 8 * * * 8 8 * * * 8	TOTAL AUTHORIZED	RESERVE/ (1)	NET	. 0	WARTERLY BREAK	DOWN OF NET PROG	RAM
PROJECT/ ACTIVITY	UACS		OBJECT OF EXPENDITURES	APPROPRIATION	UNPROGRAMED (2) LATER RELEASE (3)	PROGRAM	FIRST	SECOND	THIRD	FOURTH
. (1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3. Hiring of Accounting Clerk	50211990	00	Other Professional Services	332.992	NDGET	332.992	83.248	83.248	83.248	83.24
4. Hiring of Clerk 1	50211990	00	Other Professional Services	471.216		471.216	117.804	117.804	117.804	117.80
5. Hiring of Admin Aide IV	50211990	00	Other Professional Services	832.484		832.484	208.121	208.121	208.121	208.12
6. Hiring of Forest Protection Officer	50211990	00	Other Professional Services	2,249.100	1845.CA8	2,249.100	562.275	562.275	562.275	562.27
7. Hiring of Facilities Maintenance	50211990	00	Other Professional Services	139.456		139.456	34.864	34.864	34.864	34.86
Strengthen Law Enforcement Operations				۲۰۰۰ دارمه (۱۹۹۹) ۲۰۰۰ (۱۹۹۹) ۲۰۰۰ د روانه (۱۹۹۹) ۲۰۰۰ (۱۹۹۹) ۲۰۰۰ (۱۹۹۹)		······				
1. Advance Diving Course Training	50202010	02	Training Expenses	140		140			140	
2. Open Water Diving Course Training	50202010	02	Training Expenses			175		175		
3. Procurement of Accountable Forms 51 - C	50203020	00	Accountable Forms Expenses	40		40	10	10	10	1
4. Bonding/Renewal of Special Disbursing Officer	50215020	00	Fidelity Bond Premiums	25	936 / 1936 /	- 25			25	
5. Procurement of Uniforms	50203010	02	Office Supplies Expenses	105		105		35	70	11114111111111111111111111111111111111
6. Procurement of Fuel	50203090	00	Fuel, Oil and Lubricants Expenses	240	<u>I</u>	240	60	60	60	6
Program Management and Supervision	50200000	02	Maintenance and Other Operating Expenses	400	I	400]	100	100	100	10
		RUDGE	SUB-TOTAL, MOOE	9,538.816	DOET	9,538.816	1,940.954	2,535.954	2,975.954	2,085.954
		75	GRAND TOTAL	17,078.816		17,078.816	1,940.954	3,395.954	6,275.954	5,465.954

Prepared By:

MILDRED X. SUZA SVEMS/PASu, ENTMRPA Date:

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In coordination with

CATHY FLOBES Accounting I

Date:

Noted by:

ERIBERTO B. SANOS, CESE PENR Officer Date:

Approved By:

MARIA LOURDES G. FERRER CESO/III Begional Executive Director Date:

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Republic of the Philippines Department of Environment and Natural Resources **MIMAROPA** Region Community Environment and Natural Resources Office El Nido-Taytay Managed Resource Protected Arca Calle Real, Brgy. Masagana, El Nido, Palawan 5313 Contact No: Globe (0917-110-3262) Email: denrpao elnidopal@yahoo.com / entmrpa@gmail.com

SPECIFICATION AND DEPLOYMENT OF 4 X 4 PICK - UP VEHICLE, MOTORYCLES AND SPEEDBOAT TO BE PROCURED UNDER IPAF (PA - RIA)

PA	Unit	Specification	Unit Cost	Total Cost	Deployment	Remarks/Justification
EL NIDO - TAYTAY MANAGED RESOURCE PROTECTED AREA	1	4 x 4 Pick-Up Vehicle *Engine displacement not exceeding 2200 cc for gasoline or 3000 cc for diesel	1,500,000.00	1,500,000.00	It will also be used for PA Management Office for transport/mobility of PASu and PA staff and the Official Disbursing Officer in depositing IPAF collection of ENTMRPA PAMO. c/o PASu Mildred A. Suza	The pick up vehicle is needed for the efficient monitoring and protection of ENTMRPA. It will also be used in the implementation, supervision of PA management activities and its operations, i.e. patrolling, dissemination of information to PAMB members and stakeholders and other community-based activities of the
EL NIDO - TAYTAY MANAGED RESOURCE PROTECTED AREA	1	Motorcycle *May vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in the	80,000.00	80,000.00	It will be used by PA Management Office for transport/mobility c/o PASu Mildred Suza	The motorcycle will be used for immediate and efficient monitoring and protection within ENTMRPA. This will be used in implementation of law enforcement, supervising of PA management activities
EL NIDO - TAYTAY MANAGED RESOURCE PROTECTED AREA	1	Speedboat *Since specifications vary according to the manufaturer, model, intended use, etc., all pertinent data/specifications about the proposed water transport must be supplied by	1,800,000.00	1,800,000.00	For inter - island water/sea transport c/o PASu Mildred Suza	The one (1) unit of speedboat will be used for seaborne patrolling and monitoring, for the deployment of marshals in the lagoons and in conducting of apprehensions of illegal activities in the marine area of ENTMRPA.
TOTAL		1	3,380,000.00	3,380,000.00	I IIII I IIIII I IIIIIIIIIIIIIIIIIIIII	
Prepared by:		Noted by:				Certified Correct: Mal Junkes & The Mal COURDES G. FERRER, CESQ III
MILDRED A. SVEMS/PASu,					ERIBERTO B. SAÑOS, CESE PENR Officer	Regional Executive Director

MALOURD YG. FEKKEN **Regional Exective Director**

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Republic of the Philippines **Department of Environment and Natural Resources** PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE PROVINCE OF PALAWAN Bgy. Sta. Monica, Puerto Princesa City, Palawan EMAIL : <u>penropalawan@denr.gov.ph</u> TelFax No. (048) 433-5638/ 434-8791

CERTIFICATION

This is to certify that the El Nido-Taytay Managed Resource Protected Area has available fund amounting to P51, 805,479.86, as per certification from LBP-Puerto Princesa, for its Work and Financial Plan CY 2021.

Issued this 28th day of January 2021.

Accountant I In-Charge Accounting Unit

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PUERTO PRINCESA BRANCH

CERTIFICATE OF DEPOSIT BALANCE

Control No. 046-2021-01-21-033

This is to certify that **EL NIDO TAYTAY MANAGED RESOURCE PROTECTED AREA** has an existing account with LBP – PUERTO PRINCESA BRANCH with the following account details and balance as of December 31, 2020:

ACCOUNT	TYPE OF ACCOUNT	CURRENCY	DATE OPENED	WI	THDRAWABLE BALANCE	O	JTSTANDIÑG BALANCE
0462-1138-46	CURRENT	PHP	01/18/2016	РНР	51,805,479.86	PHP	51,805,479.86
BUDGET A	BUDGET	1936 · *	TOTAL	PHP	51,805,479.86	PHP	51,805,479.86

This information is given in strictest confidence pursuant to RA No. 1405. LANDBANK, its officers and employees are not responsible for any unauthorized disclosure of said information.

This certification is issued upon the request of **EL NIDO TAYTAY MANAGED RESOURCE PROTECTED AREA** as basis for work and financial plan for 2021.

Issued this 28th day of January 2021.

W5 I.805.479.86

RODRIĞU BRANCH HEAD

Land Bank of the Philippines LANDBANK Plaza, 1598 M.H. Del Pilar corner Dr. J. Quintos Sts., Malate, 1004 Manila, Philippines T (632) 8522-0000 8551-2200 7909-7900 W www.landbank.com

CASH RECEIPTS JOURNAL March 2021

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Sheet No. : _

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-12. Cale

Entity Name : DENR-PENRO Palawan Fund Cluster : 401

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JEV No. Name of Collecting Officer	DEBIT Cash-Collecting Officer 1 01 01 010 239,496.00	Date Issued	icial Receipt Numbers Issued 1400692-1400853	CREDIT Nature of Collections/Receipts Tax on Forest Products Permit Fees Registration Fees	SI UACS Object Code 4 01 03 060 4 02 01 010		Validated E Date 03-05-21	Amount	DEBIT Account Name Cash in Bank, LCCA	UACS Object Code 1 01 02 020		CREDIT Cash-Collecting Office
2021-03-07 JENUEL CASEL	1 01 01 010	Date Issued	Numbers Issued	Tax on Forest Products Permit Fees	UACS Object Code 4 01 03 060	P Amount	Date 03-05-21	Amount		UACS Object Code	Amount	1 01 01 010
				Tax on Forest Products Permit Fees	Code 4 01 03 060		03-05-21			Code		
	239,496.00	FEB21	1400692-1400853	Permit Fees				59,874.00	Cash in Bank 1 CCA	1 01 01 020	070 406 00	
Totals			O DGET		4 02 01 010				Charles During DOOTT	10102020	239,496.00	239,496.
Totals				Registration Fees		7,500.00	03-05-21	179,622.00				<u></u>
Totals			***		4 02 01 020							
Totals		ACE		Clearance and Certification Fees	4 02 01 040	157.50		3				
Totals		<u></u>		Inspection Fees	4 02 01 100		× (9),	A A A				
Totals			えるという原	Other Service Income	4 02 01 990	231,838.50	5-5-01					L
Totals		Ø/		Rent/Lease Income	4 02 02 050			\$ \\				<u></u> .
Totals			1936	Miscellancous Income	4 06 09 990	1936	1936					
Totals		BUDGET	a. BUL	I ET SUDGET	BUDGET	BUDGI	\sim	aUDGET A				
Totals					/0 ⁴							
	239,496.00	1.1.2.2			2	239,496.00		1000 /			239,496.00	239,496
			NJ BU	Recapitulation:			STATES AND					
				Account Name	Account Code	n Amo	unt					
				Account Name	Account Code	P Debit	Credit					
				Cash - Collecting Officer	1 01 01 010	239,496.00	239,496.00				*	
				Petty Cash	1 01 01 020	2	/2 1.1				• •	
				Cash in Bank, LCCA	1 01 02 020	239,496.00						
				Cash - Treasury/Agency Deposit, Regula	n 1 01 04 010		e z - Al			s. ••		
				Receivables/Disallowances	1 03 05 010							
				Furniture and Fixtures	1 06 07 010							
				Advances to Special Disbursing Officer	1 99 01 030	(0.30)	1930					
				Due to Other Funds	2 03 01 050		41					
				Other Payables	2 99 99 990	3 /5 * *						
				Accumulated Surplus (Deficit)								
				Tax on Forest Products			$\sim R - z$					
				Permit Fees			7,500.00					
				Registration Fees			· · · ·					
						NDGET .	157.50					
							and the second s					
							3 - 5 - 2					
				Electricity Expenses	5 02 04 020	1936	1936					
				SUDGET A	BUDGET	auDGB						
						4. 6. 14						
						170 000 00	170 000 00					
				l	4 6 34	478,992.00	478,992.00					
					Petty Cash Cash in Bank, LCCA Cash - Treasury/Agency Deposit, Regula Receivables/Disallowances Furniture and Fixtures Advances to Special Disbursing Officer Due to Other Funds Other Payables Accumulated Surplus (Deficit) Tax on Forest Products Permit Fees	Petty Cash 1 01 01 020 Cash in Bank, LCCA 1 01 02 020 Cash - Treasury/Agency Deposit, Regular 1 01 04 010 Receivables/Disallowances 1 03 05 010 Furniture and Fixtures 1 06 07 010 Advances to Special Disbursing Officer 1 99 01 030 Dus to Other Funds 2 03 01 050 Other Payables 2 99 99 990 Accumulated Surplus 2 99 99 990 Accumulated Surplus 3 01 01 010 Tax on Forest Products 4 01 03 060 Permit Fees 4 02 01 020 Clearance and Certification Fees 4 02 01 020 Clearance and Certification Fees 4 02 01 040 Impection Pees 4 02 01 040 Other Service Income 4 02 02 050 Miscellaneous Income 4 02 02 050 Miscellaneous Income 4 06 09 990 Travel expenses 5 02 04 020 Other Service Income 5 02 04 020 Clearance and Certification Fees 5 02 04 020	Fetty Cash 1 01 01 020 Cash in Bank, LCCA 1 01 02 020 Cash - Treasury/Agency Deposit, Regular 101 04 010 Reccivables/Disallowances 1 03 05 010 Furniture and Fixtures 1 06 07 010 Advances to Special Disbursing Officer 199 01 030 Due to Other Funds 2 03 01 050 Other Payables 2 99 99 990 Accumulated Surplus (Deficit) 3 01 01 010 Tax on Forest Produets 4 02 01 010 Registration Fees 4 02 01 010 Clearance and Certification Fees 4 02 01 100 Other Service Income 4 02 01 990 Rent/Lease Income 4 02 02 050 Miscellancous Income 4 06 09 990 Travel expenses 5 02 01 010 Electricity Expenses 5 02 01 010	Petty Cash 1 01 01 020	Petry Cadi 10101020	Perty Cash 10101020	Perty Cedit 101 01 020	Perty Coch 10101020

DEPARTMENT OF THE Philippines REGION TV VIIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

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PRE CLOSING TRIAL BALANCE As ଉଦ୍ୟMarch 31, 2021 FUND 401

PARTICULARS	UACS	DEBIT	CREDIT
ash - Collecting Officer	1 01 01 010		
etty Cash	1 01 01 020	1936	1936
cash - Tax Remittance Advice	1 01 01 070	TAN BULBET	ANA
ash in Bank - Local Currency, Bangko Sentral Ng	1 01 02 010	* 3 & ***	3 × * * * 3
ash in Bank - Local Currency, Current Account	1 01 02 020	52,306,529.66	
Cash in Bank - Local Currency, Savings Account	1 01 02 030		
ash in Bank - Local Currency, Time Deposits	1 01 02 040		
Due from National Government Agencies	1 03 03 010	36	1836
Due from Government-Owned and/or Controlled Corpor Due from Local Government Units	1 03 03 020 1 03 03 030	BUDGET	BUDGET AL
Due from Joint Venture	1 03 03 040	O ^t	6
Due from Central Office	1 03 04 010		
Due from Bureaus	1 03 04 020	A A A A	
ue from Regional Offices	1 03 04 030		
ue from Operating Units	1 03 04 040		
eceivables - Disallowances/Charges	1 03 05 010	1936	1936
ue from Officers and Employees	1 03 05 020		AND
ue from Non-Government Organizations/People's	₹ <u>5</u> + •	* 3 & ***	
organizations	1 03 05 030		
ther Receivables	1 03 05 990		
llowance for Impairment - Other Receivables	1 03 05 991		
ffice Supplies Inventory	1 04 04 010	6 · / 36	1836
ccountable Forms, Plates and Stickers Inventory	1 04 04 020	BUDGET	BUDGET
on-Accountable Forms Inventory	1 04 04 030		6
nimal/Zoological Supplies Inventory	1 04 04 040		
ood Supplies Inventory	1 04 04 050		
rugs and Medicines Inventory	1 04 04 060		
edical, Dental and Laboratory Supplies Inventory	1 04 04 070		
el, Oil and Lubricants Inventory	1 04 04 080	1936	1936
extbooks and Instructional Materials Inventory	1 04 04 100	T AND SULLAET	AND SUDJET AND
ilitary, Police and Traffic Supplies Inventory	1 04 04 110	* 3 & ***	
hemical and Filtering Supplies Inventory	1 04 04 120		
onstruction Materials Inventory	1 04 04 130		
ther Supplies and Materials Inventory	1 04 04 990		
emi-Expendable Machinery	1 04 05 010	6 11 36	1836
emi-Expendable Office Equipment	1 04 05 020	BUDGET AL	BUDGET
emi-Expendable Information & Communications Tech	1 04 05 030	O ^t	6
emi-Expendable Agricultural & Forestry Equipment	1 04 05 040		
emi-Expendable Marine & Fishery Equipment	1 04 05 050 1 04 05 060		
emi-Expendable Airport Equipment emi-Expendable Communications Equipment	1 04 05 070		
emi-Expendable Disaster Response & Rescue Equipn	1 04 05 080		
emi-Expendable Military, Police & Security Equipment	1 04 05 090	1936	1936
emi-Expendable Medical Equipment	1 04 05 100	AND STONE	410 5 80 14 410
emi-Expendable Printing Equipment	1 04 05 110	* 7 🗿 👌 * * * *	
emi-Expendable Sports Equipment	1 04 05 120		
emi-Expendable Technical & Scientific Equipment	1 04 05 130		
emi-Expendable Other Machinery & Equipment	1 04 05 190		
emi-Expendable Furniture & Fixtures	1 04 06 010	6 . 11 36	1936
emi-Expendable Books vestment Property, Land	1 04 06 020 1 05 01 010	& BUDGET AN	BUDGET AN
ccumulated Impairment Losses - Investment	1 05 01 010		
roperty, Land	250 E		
vestment Property, Buildings	1 05 01 020		
ccumulated Depreciation - Investment Property, Buildi	1 05 01 021		
ccumulated Impairment Losses - Investment	1 05 01 022	1936	1936
roperty, Buildings	aUDO	I AN AUDSET	AUD ET
dvances for Operating Expenses	1 99 01 010		10
dvances for Payroll	1 99 01 020		
dvances to Special Disbursing Officer	1 99 01 030	120,313.60	
dvances to Officers and Employees	1 99 01 040		
dvances to Contractors	1 99 02 010		
uaranty Deposits	1 99 03 020	110GF7	1936
onfiscated Property/Assets	1 99 99 040	A BOUND	A BUTTER AND
ccounts Payable	2 01 01 010		•
ue to Officers and Employees	2 01 01 020		-
ue to BIR	2 02 01 010		
ue to GSIS	2 02 01 020	<u> </u>	-
ue to Pag-IBIG	2 02 01 030		•
ue to PhilHealth	2 02 01 040		······
ue to NGAs ue to GOCCs	2 02 01 050 2 02 01 060		-
Due to LGUs	2 02 01 030		-
ue to Joint Venture	2 02 01 080		-
ue to Central Office	2 03 01 010		-
	2 03 01 030		
ue to Regional Offices we to Operating 20 mits - endorsement of bmb regarding the request of (e			

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Pepublic of the Philippines DEPARTMENT C VIRONMENT AND NATURAL RESOURCES REGIO... / MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

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PRE CLOSING TRIAL BALANCE As of March 31, 2021 FUND 401

PARTICULARS	UACS	DEBIT	CREDIT		
Other Payables	2 99 99 990				
Accumulated Surplus/(Deficit)	3 01 01 010	1936 ET	51,915,676.26		
Permit Fees	4 02 01 010	St BUT	21,300.00		
Registration Fees	4 02 01 020	* 7 8 / * *			
Registration Plates, Tags and Stickers Fees	4 02 01 030	AA HI			
Clearance and Certification Fees	4 02 01 040		270.00		
Inspection Fees	4 02 01 100				
Verification and Authentication Fees	4 02 01 110	36	36 19		
Processing Fees	4 02 01 120	BUDGET AND	A BUDGET AND		
Fines and Penalties - Service Income	4 02 01 140	× * * * 3	A * * * 		
Other Service Income	4 02 01 990		489,597.00		
Rent/Lease Income	4 02 02 050				
Interest Income	4 02 02 210				
Pag-IBIG Contributions	5 01 03 020	1936	1936		
PAG-IBIG Civilian	50103020 01	ET 44	BET 44		
PhilHealth Contributions	5 01 03 030				
PhilHealth Civilian Traveling Expenses - Local	50103030 01 5 02 01 010				
Traveling Expenses - Foreign	5 02 01 020		A G A		
Training Expenses	5 02 02 010				
Scholarship Grants/Expenses	5 02 02 020				
Office Supplies Expenses	5 02 03 010	30 UDGET	30 UDGET		
Accountable Forms Expenses	5 02 03 020	05	OF BUT AND		
Non-Accountable Forms Expenses	5 02 03 030	(\$ * * * 7 %)	\$ * * * * 7 3		
Animal/Zoological Supplies Expenses	5 02 03 040				
Food Supplies Expenses	5 02 03 050		2 - A 9 - A		
Fuel, Oil and Lubricants Expenses	5 02 03 090				
Agricultural and Marine Supplies Expenses	5 02 03 100	1936 -	1936		
Textbooks and Instructional Materials Expenses	5 02 03 110	ET AND	A ET AND		
Military, Police and Traffic Supplies Expenses	5 02 03 120	* *			
Chemical and Filtering Supplies Expenses	5 02 03 130				
Other Supplies and Materials Expenses	5 02 03 990				
Water Expenses Electricity Expenses	5 02 04 010 5 02 04 020				
Postage and Courier Services	5 02 05 010	36	36		
Telephone Expenses	5 02 05 020	BUDGET	BUDGET		
Internet Subscription Expenses	5 02 05 030		St. No.		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040				
Legal Services	5 02 11 010	E G			
Auditing Services	5 02 11 020				
Consultancy Services	5 02 11 030				
Other Professional Services	5 02 11 990	1930	1936		
Environment/Sanitary Services	5 02 12 010	AND A BUT	410 AB		
Janitorial Services	5 02 12 020	* 3 5 *	** - 3		
Security Services	5 02 12 030				
Other General Services	5 02 12 990				
Taxes, Duties and Licenses	5 02 15 010				
Fidelity Bond Premiums	5 02 15 020	36 1	36 . 19		
Insurance Expenses	5 02 15 030	BUDGET AN	BUDGET AN		
Labor and Wages	5 02 16 010				
Advertising Expenses	5 02 99 010				
Printing and Publication Expenses	5 02 99 020				
Representation Expenses	5 02 99 030				
Transportation and Delivery Expenses	5 02 99 040 5 02 99 050	1006	1025		
Rent/Lease Expenses	5 02 99 050	ET	ET ALL		
Subscription Expenses	5 02 99 070		140 OF 2		
Donations	5 02 99 080				
Other Maintenance and Operating Expenses	5 02 99 990 02		A A A A A A A A A A A A A A A A A A A		
Semi-Expendable Machinery	5 02 03 21001	9 8 E 35			
Semi-Expendable Office Equipment	5 02 03 21002				
Semi-Expendable Information & Communications Tech		36 18	36 18		
Semi-Expendable Agricultural & Forestry Equipment	5 02 03 21004	& BUDGET AV	BUDGET AND		
Semi-Expendable Marine & Fishery Equipment Semi-Expendable Airport Equipment	5 02 03 21005 5 02 03 21006				
Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment	5 02 03 21005				
Semi-Expendable Communications Equipment Semi-Expendable Disaster Response & Rescue Equipm		-			
Semi-Expendable Military, Police & Security Equipment		· -			
Semi-Expendable Medical Equipment	5 02 03 21010	-			
Semi-Expendable Printing Equipment	5 02 03 21011				
Semi-Expendable Sports Equipment	5 02 03 21012	-			
Semi-Expendable Technical & Scientific Equipment	5 02 03 21013	· ·			
Semi-Expendable Other Machinery & Equipment	5 02 03 21099	-			
Semi-Expendable Furniture & Fixtures	5 02 03 22001 5 02 03 22002	· ·			
Semi-Expendable Books Tax on Forest Products	4 01 03 060	· ·			

Republic of the Philippines DEPARTMENT (VIRONMENT AND NATURAL RESOURCES REGIO.... VIMMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

PRE CLOSING TRIAL BALANCE As of March 31, 2021

FUND 401



Couplic of the Philippines DEPARTMENT OF ROMMENT AND NATURAL RESOURCES REGION ... IMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

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PRE CLOSING TRIAL BALANCE As of March 31, 2021 FUND 401

PARTICULARS	UACS	DEBIT	CREDIT	
Cash - Collecting Officer	1 01 01 010	10.06	1026	in the second
Petty Cash	1 01 01 020	CBET AL CUIG	ET all	GET
Cash - Tax Remittance Advice	1 01 01 070		AT AN	
Cash in Bank - Local Currency, Bangko Sentral Ng	1 01 02 010			**73
Cash in Bank - Local Currency, Current Account	1 01 02 020	52,306,529.66		
Cash in Bank - Local Currency, Savings Account	1 01 02 030			
Cash in Bank - Local Currency, Time Deposits Due from National Government Agencies	1 03 03 010	SAME DESCRIPTION		
Due from Government-Owned and/or Controlled Corpor	1 03 03 020	Sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the	36 1	136
Due from Local Government Units	1 03 03 030	BUDGET AN	BUDGET AND	BUDG
Due from Joint Venture	1 03 03 040			
Due from Central Office	1 03 04 010			
Due from Bureaus	1 03 04 020			
Due from Regional Offices	1 03 04 030			
Due from Operating Units	1.03 04 040			
Receivables - Disallowances/Charges	1 03 05 010	1936	1936	193
Due from Officers and Employees	1 03 05 020	AND BUIG	ET AND	SET AND
Due from Non-Government Organizations/People's				
Organizations	1 03 05 030			
Other Receivables	1 03 05 990			
Allowance for Impairment - Other Receivables	1 03 05 991			
Office Supplies Inventory	1.04.04.010			
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	30	30	36
Non-Accountable Forms Inventory	1 04 04 020	A BUDGET AVA	BUDGET AW	AL BUDG
Animal/Zoological Supplies Inventory	1 04 04 040	/5 * * * * * *	ST *** 3	. <u>/</u> ****
Food Supplies Inventory	1 04 04 050			<u>i</u> i i i i i i i i i i i i i i i i i i
Drugs and Medicines Inventory	1 04 04 060			
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070			
Fuel, Oil and Lubricants Inventory	1 04 04 080	1000	1000	
Agricultural and Marine Supplies Inventory	1 04 04 090		ET	GET
Textbooks and Instructional Materials Inventory	1 04 04 100		446	410
Military, Police and Traffic Supplies Inventory	1 04 04 110	*** * **	* 3	x * 7 3
Chemical and Filtering Supplies Inventory	1 04 04 120			
Construction Materials Inventory	1.04 04 130			$\mathcal{O} \wedge \mathcal{B}$
Other Supplies and Materials Inventory	1 04 04 990			5
Semi-Expendable Machinery	1 04 05 010	1 26 · · · · · · · · · · · · · · · · · ·	36	36
Semi-Expendable Office Equipment	1 04 05 020	AUDGET	OUDGET	aUDG
Semi-Expendable Information & Communications Tech	1 04 05 030	St. Mo	ot	65
Semi-Expendable Agricultural & Forestry Equipment	1 04 05 040	(* * * * 7 ?)	\$ * * * * 7	* * *
Semi-Expendable Marine & Fishery Equipment	1 04 05 050			W 12
Semi-Expendable Airport Equipment	1 04 05 060			<u> </u>
Semi-Expendable Communications Equipment	1 04 05 070			
Semi-Expendable Disaster Response & Rescue Equipn	1 04 05 080	1936	1936	193
Semi-Expendable Military, Police & Security Equipment	1 04 05 090	BUTG BUTG	ET 44	BET AN
Semi-Expendable Medical Equipment	1 04 05 100			
Semi-Expendable Printing Equipment	1 04 05 110			
Semi-Expendable Sports Equipment	1 04 05 120			
Semi-Expendable Technical & Scientific Equipment Semi-Expendable Other Machinery & Equipment	1 04 05 130			
Semi-Expendable Furniture & Fixtures	1 04 06 010			S /
Semi-Expendable Books	1 04 06 020	36 703	36 1	36
Investment Property, Land	1 05 01 010	BUDGET AN		& BUDG
Accumulated Impairment Losses - Investment	1 05 01 010			
Property, Land				
Investment Property, Buildings	1 05 01 020			
Accumulated Depreciation - Investment Property, Buildi	1 05 01 021			
Accumulated Impairment Losses - Investment	1 05 01 022			
Property, Buildings		1936	1936	193
Advances for Operating Expenses	1 99 01 010	SULG REAL		TANA
Advances for Payroli	1 99 01 020	A STATISTIC TODOGODO		
Advances to Special Disbursing Officer	1 99 01 030	120,313.60		CON A
Advances to Officers and Employees	1 99 01 040	A A A A A A A A A A A A A A A A A A A		
Advances to Contractors	1 99 02 010			
Guaranty Deposits	1 99 03 020	130		36
Confiscated Property/Assets	1 99 99 040	BUDGET	BUDGET ANA	AF BUDG
Accounts Payable	2 01 01 010			
Due to Officers and Employees	2 01 01 020		-	
Due to BIR	2 02 01 010		ante de la compansión de	
Due to GSIS	2 02 01 020			
Due to Pag-IBIG	2 02 01 030			
Due to PhilHealth	2 02 01 040			
Due to NGAs	2 02 01 050		•	1
Due to GOCCs	2 02 01 060		-	Į
Due to LGUs	2 02 01 070		-	1
Due to Joint Venture:	2 02 01 080		-	
Due to Central Office	2 03 01 010		-	
Due to Regional Offices Rup to 20 parating Unitar-endorsement of bmb regarding the request of (Due to Other Funds System on 22/10/2021 at 10:10 by: P1010072221619	2 03 01 030		-	

DEPARTMENT OF IRONMENT AND NATURAL RESOURCES REGION ... MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

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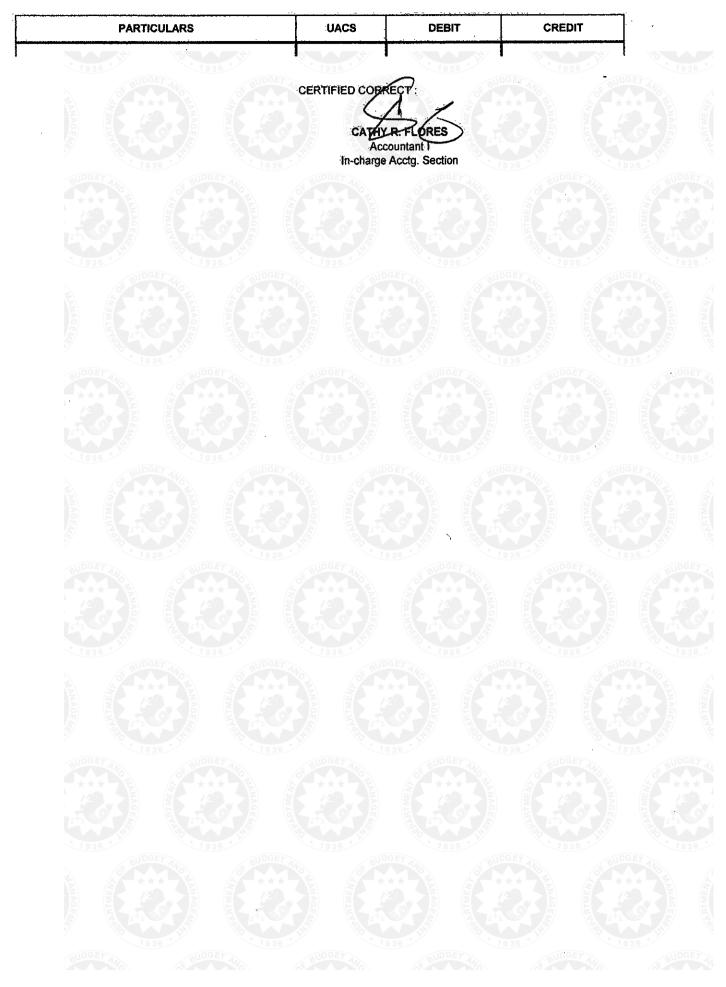
PRE CLOSING TRIAL BALANCE As of March 31, 2021 FUND 401

PARTICULARS	UACS	DEBIT	CREDIT
Other Payables	2 99 99 990	1936	
Accumulated Surplus/(Deficit)	3 01 01 010	ETAN	51,915,676,26
Permit Fees	4 02 01 010		21,300.00
Registration Fees	4 02 01 020		
Registration Plates, Tags and Stickers Fees	4 02 01 030		
Clearance and Certification Fees	4 02 01 040		270.00
Inspection Fees	4 02 01 100		
Verification and Authentication Fees	4 02 01 110	36	UDGET
Passport and Visa Fees	4 02 01 120 4 02 01 130	St BODGET AND	St BOOME AND
Processing Fees Fines and Penalties - Service Income	4 02 01 130	\$ *** 7 B	(\$ T * * * 7 %)
Other Service Income	4 02 01 990		489,597.00
Rent/Lease income	4 02 02 050		
Interest Income	4 02 02 210		
Pag-IBIG Contributions	5.01 03 020	1936	1936
PAG-IBIG Civilian	50103020.01	ET AND & BUT	GET AND & BU
PhilHealth Contributions	5 01 03 030		
PhilHealth Civilian	50103030 01 5 02 01 010		
Traveling Expenses - Local Traveling Expenses - Foreign	5.02.01.020		
Training Expenses	5 02 02 010		
Scholarship Grants/Expenses	5 02 02 020	36	.36
Office Supplies Expenses	5 02 03 010	BUDGET	BUDGET
Accountable Forms Expenses	5 02 03 020		
Non-Accountable Forms Expenses	5 02 03 030		
Animal/Zoological Supplies Expenses	5 02 03 040		
Food Supplies Expenses	5 02 03 050		
Fuel, Oil and Lubricants Expenses	5 02 03 090		
Agricultural and Marine Supplies Expenses	5 02 03 100	1936	1936
Textbooks and Instructional Materials Expenses	5 02 03 110	146 At 80	110
Military, Police and Traffic Supplies Expenses	5 02 03 120	* 7 3 / * *	**78 8 *
Chemical and Filtering Supplies Expenses	5 02 03 130	managementation and mineral	
Other Supplies and Materials Expenses	5 02 03 990	Sector a contract	
Water Expenses	5 02 04 010 5 02 04 020		
Electricity Expenses Postage and Courier Services	5 02 05 010	136	36
Télephoné Expenses	5 02 05 020	& BUDGET AN	& BUDGET AW
Internet Subscription Expenses:	5 02 05 030		L + + + - Z
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040		
Legal Services	5 02 11 010		
Auditing Services	5 02 11 020		
Consultancy Services	5 02 11 030		1936
Other Professional Services	5 02 11 990	ET AN	ET AN BU
Environment/Sanitary Services	5 02 12 010		
Janitorial Services	5 02 12 020		
Security Services Other General Services	5 02 12 030 5 02 12 990		O' Â E
Taxes, Duties and Licenses	5 02 12 990		
1000			36
Fidelity Bond Premiums	5 02 15 020	BUDGET	BUDGET
Insurance Expenses	5 02 15 030	Server and a server and a server and a server and a server a server a server a server a server a server a serve	
Labor and Wages	5 02 16 010		
Advertising Expenses Printing and Publication Expenses	5 02 99 010 5 02 99 020		
Representation Expenses	5 02 99 020		
Transportation and Delivery Expenses	5 02 99 040		
Rent/Lease Expenses	5 02 99 050	1930 ET	1930
Membership Dues and Contributions to Organizations	5 02 99 060	Protostantes a sense traditionada	
Subscription Expenses	5 02 99 070	1.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
Donations Other Maintenance and Operating Expenses	5 02 99 080 5 02 99 990 02	TRADE OF THE OWNER	
Semi-Expendable Machinery	5 02 99 990 02		
Semi-Expendable Machinery	5 02 03 21002		
Semi-Expendable Information & Communications Tech		016	36
Semi-Expendable Agricultural & Forestry Equipment	5 02 03 21004	BUDGET AN	BUDGET AND
Semi-Expendable Marine & Fishery Equipment	5 02 03 21005		
Semi-Expendable Airport Equipment	5 02 03 21006	-	
Semi-Expendable Communications Equipment Semi-Expendable Disaster Response & Rescue Equipm	5 02 03 21007 5 02 03 21008		
Semi-Expendable Disaster Response & Rescue Equipment	5 02 03 21008		
Semi-Expendable Medical Equipment	5 02 03 21010		
Semi-Expendable Printing Equipment	5 02 03 21011		
Semi-Expendable Sports Equipment	5 02 03 21012	-	1
Semi-Expendable Technical & Scientific Equipment	5 02 03 21013 5 02 03 21099	1 1	
Semi-Expendable Other Machinery & Equipment Semi-Expendable Furniture & Fixtures	5 02 03 21099		1
Semi-Expendable Books	5 02 03 22001	-	1
Tax on Forest Products	4 01 03 060		<u></u>
rd copy of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of (e			and the second second second second second second second second second second second second second second secon

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DEPARTMENT O. Provide contract and the philippines REGION MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

PRE CLOSING TRIAL BALANCE As of March 31, 2021 FUND 401



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Republic of the Philippines . IT OF ENVIRONMENT AND NATURAL RES ,DEPART ICES 1515 L & S Building, Roxas Boulevard, Ermita, Manila

POST-CLOSING TRIAL BALANCE As of March·31, 2021 FUND 401

PARTICULARS	UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	1936 · >	1936 ·
Cash - Tax Remittance Advice	1 01 01 070	- 6	440 /-
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	1 01 02 010		
Cash in Bank - Local Currency, Current Account	1 01 02 020	52,306,529.66	
Cash in Bank - Local Currency, Savings Account	1 01 02 030		
Cash in Bank - Local Currency, Time Deposits Cash - Treasury/Agency Deposit, Regular	1 01 02 040 1 01 04 010	1936	1936
Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account	1 01 04 010	BUDGET 4	BUDGET 4
Cash - Treasury/Agency Deposit, Trust	1 01 04 030		
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040		
Cash - Modified Disbursement System (MDS), Special Account	1 01 04 050		
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060		-
Due from Local Government Units	1 03 03 030	1936-*	1936 -
Due from Joint Venture	1 03 03 040	R BUDGET AND -	BUDGETAN
Due from Central Office	1 03 04 010		***
Due from Bureaus	1 03 04 020		
Due from Regional Offices	1 03 04 030 1 03 04 040		
Due from Operating Units Receivables - Disallowances/Charges	1 03 04 040		
Due from Officers and Employees	1 03 01 020	1936	1930
Due from Non-Government Organizations/People's		6 × 140	
Organizations	1 03 05 030		
Other Receivables	1 03 05 990		AGE HE
Allowance for Impairment - Other Receivables	1 03 05 991		
Merchandise Inventory	1 04 01 010	1936	1936
Food Supplies for Distribution	1 04 02 010	BUDGET AN	BUDGET AN
Welfare Goods for Distribution	1 04 02 020		*** 3
Drugs and Medicines for Distribution	1 04 02 030		
Medical, Dental and Laboratory Supplies for Distribution	1 04 02 040 1 04 02 050		
Agricultural and Marine Supplies for Distribution	1 04 02 050		
Agricultural Produce for Distribution Textbooks and Instructional Materials for Distribution	1 04 02 060	1936	1936
Construction Materials for Distribution	1 04 02 070	6 BUDGE AND	SE BUDGET AN
Property and Equipment for Distribution	1 04 02 090	B & *** 7	* * * * / -
Other Supplies and Materials for Distribution	1 04 02 990		AG MEL
Raw Materials Inventory	1 04 03 010		
Work-in-Process Inventory	1 04 03 020	1000	1006
Finished Goods Inventory	1 04 03 030	BUDGET	BUDGET
Office Supplies Inventory	1 04 04 010		
Accountable Forms, Plates and Stickers Inventory	1 04 04 020		
Non-Accountable Forms Inventory	1 04 04 030		
Animal/Zoological Supplies Inventory	1 04 04 040		
Food Supplies Inventory	1 04 04 050	1936	1936
Drugs and Medicines Inventory Medical, Dental and Laboratory Supplies Inventory	1 04 04 060 1 04 04 070	BUDGET AND	& BUDGET AN
Fuel, Oil and Lubricants Inventory	1 04 04 070	· · · · · · · · · · · · · · · · · · ·	***
Agricultural and Marine Supplies Inventory	1 04 04 090		
Textbooks and Instructional Materials Inventory	1 04 04 100	E E CA	
Military, Police and Traffic Supplies Inventory	1 04 04 110		
Chemical and Filtering Supplies Inventory	1 04 04 120	1936 ·	1936
Construction Materials Inventory	1 04 04 130	E BUDDer Alls	BUDGET AND A
Other Supplies and Materials Inventory	1 04 04 990		*** 78 6
Semi-Expendable Machinery	1 04 05 010		
Semi-Expendable Office Equipment	1 04 05 020 1 04 05 030		
Semi-Expendable Information & Communications Technology E Semi-Expendable Agricultural & Forestry Equipment	1 04 05 030	10.25	1026
Semi-Expendable Marine & Fishery Equipment	1 04 05 050	RUDGET	BUDGET
Semi-Expendable Airport Equipment	1 04 05 060		
Semi-Expendable Communications Equipment	1 04 05 070	-	-
Semi-Expendable Disaster Response & Rescue Equipment	1 04 05 080	-	-
Semi-Expendable Military, Police & Security Equipment	1 04 05 090	-	-
Semi-Expendable Medical Equipment	1 04 05 100	-	-
Semi-Expendable Printing Equipment	1 04 05 110 1 04 05 120	-	-
Semi-Expendable Sports Equipment Semi-Expendable Technical & Scientific Equipment	1 04 05 120		-
Semi-Expendable Other Machinery & Equipment	1 04 05 130		-
Semi-Expendable Furniture & Fixtures	1 04 06 010	-	-
Semi-Expendable Books	1 04 06 020	-	-
a halovestment Property nr Landment of bmb regarding the request of (entmrpa) under penro p	lawan ¹ to 95 (910,910) a tot	l amount of p3380000.00.pdf,	-
fronAccumulated implainment Losses 10 Investment Property, Land	1 05 01 011		

Accumulated Impairment Losses - Investment Property,	1 05 01 022		
Buildings		-	-
Land Land Improvements, Aquaculture Structures	1 06 01 010 1 06 02 010	-	-
Accumulated Depreciation - Land Improvements, Aquaculture	1 06 02 010	-	-
Accumulated Impairment Losses - Land Improvements,	1 06 02 012		
Aquaculture Structures Land Improvements, Reforestation Projects	1 06 02 020	-	-
Accumulated Impairment Losses - Land Improvements, Refores	1 06 02 020	-	-
Other Land Improvements	1 06 02 990	-	-
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements	1 06 02 991 1 06 02 992	3/ Vol 3	-
Road Networks	1 06 03 010	1936	1936
Accumulated Depreciation - Road Networks	1 06 03 011		410
Accumulated Impairment Losses - Road Networks Flood Control Systems	1 06 03 012 1 06 03 020		ANA ANA
Accumulated Depreciation - Flood Control Systems	1 06 03 020		
Accumulated Impairment Losses - Flood Control Systems	1 06 03 022		- ×
Sewer Systems Accumulated Depreciation - Sewer Systems	1 06 03 030 1 06 03 031	1936 BUDGET 41	BUDGET
Accumulated Depreciation - Sewer Systems	1 06 03 032		-
Water Supply Systems	1 06 03 040		
Accumulated Depreciation - Water Supply Systems	1 06 03 041 1 06 03 042		
Accumulated Impairment Losses - Water Supply Systems Power Supply Systems	1 06 03 050	1936-	1936 -
Accumulated Depreciation - Power Supply Systems	1 06 03 051	BUDGET AN	BUDGET AN
Accumulated Impairment Losses - Power Supply Systems	1 06 03 052		***
Communication Networks Accumulated Depreciation - Communication Networks	1 06 03 060 1 06 03 061	AA AA	AN AN
Accumulated Impairment Losses - Communication Networks	1 06 03 062		
Seaport Systems	1 06 03 070	1936 -	1936
Accumulated Depreciation - Seaport Systems	1 06 03 071	S BUDGET AND	St BUDGET AN
Accumulated Impairment Losses - Seaport Systems Airport Systems	1 06 03 072 1 06 03 080		
Accumulated Depreciation - Airport Systems	1 06 03 081		AGE -
Accumulated Impairment Losses - Airport Systems	1 06 03 082		
Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments	1 06 03 090 1 06 03 091	1936-**	1936 -
Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monument	1 06 03 092		
Other Infrastructure Assets	1 06 03 990		ANA ANA
Accumulated Depreciation - Other Infrastructure Assets	1 06 03 991		
Accumulated Impairment Losses - Other Infrastructure Assets	1 06 03 992	- 10.25	1026
Buildings Accumulated Depreciation - Buildings	1 06 04 010 1 06 04 011	BUDGET AND	BUDGET AN
Other Structures	1 06 04 990		
Accumulated Depreciation - Other Structures	1 06 04 991	DAN DAN	DAN DAN
Office Equipment	1 06 05 020 1 06 05 021		
Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment	1 06 05 030	1936	1936
Accumulated Depreciation - Information and Communication	1 06 05 031	BUDGET AND	BUDGET AND
Technology Equipment	1 06 05 070		***
Communication Equipment Accumulated Depreciation - Communication Equipment	1 06 05 070		
Technical and Scientific Equipment	1 06 05 140		-
Accumulated Depreciation - Technical and Scientific Equipment	1 06 05 141	1936	1936
Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment	1 06 05 990 1 06 05 991		St BOOM
Motor Vehicles	1 06 06 010		ANA HE ANA
Accumulated Depreciation - Motor Vehicles	1 06 06 011		
Watercrafts	1 06 06 040		1005
Accumulated Depreciation - Watercrafts	1 06 06 041	BUDGET 4	BUDGET 4A
Other Transportation Equipment	1 06 06 990		
Accumulated Depreciation - Other Transportation Equipment Furniture and Fixtures	1 06 06 991 1 06 07 010		DAN BANK
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		
Construction in Progress - Infrastructure Assets	1 06 10 020	- 1936 - 2	1936 .
Construction in Progress - Buildings and Other Structures Other Property, Plant and Equipment	1 06 10 030 1 06 99 990	BUDGET AND	S BUDGET AN
Advances for Operating Expenses	1 99 01 010	_	-
Advances for Payroll	1 99 01 020		-
Advances to Special Disbursing Officer	1 99 01 020	120,313.60	-
Advances to Officers and Employees	1 99 01 040	-	
Advances to Contractors	1 99 02 010	-	-
Guaranty Deposits Confiscated Property/Assets	1 99 03 020 1 99 99 040	-	-
Accounts Payable	2 01 01 010	-	-
Due to Officers and Employees	2 01 01 020	-	-
a hai nternal: Revenue: Allotment: Rayable garding the request of (entmrpa) under penro part fron Notes: Payablement System on 22/10/2021 at 10:10 by: P1010072221619.	awan20011 (Q11v030 a tota 2 01 01 040	amount of p3380000.00.pdf, -	• _
THE AT A PARTY AND A	20101040	-	-

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		52,426,843.26	52,426,843.26
Accumulated Surplus/(Deficit)	3 01 01 010		52,426,843.26
Other Payables	2 99 99 990	BUDGET AND	SET AND
Other Provisions	2 06 01 990	1936-	1936 -
Retirement Gratuity Payable	2 06 01 030	×	-
Leave Benefits Payable	2 06 01 020		
Pension Benefits Payable	2 06 01 010		
Other Unearned Revenue	2 05 02 990	3 / * * * Y	/s * * *
Unearned Revenue - Investment Property	2 05 02 010	& BUDGET ANA	BUDGET AN -
Other Deferred Credits	2 05 01 990	1936	-
Deferred Finance Lease Revenue	2 05 01 010		×-
Customers' Deposits Payable	2 04 01 050		S - É - E -
Guaranty/Security Deposits Payable	2 04 01 040		3 A A -
Bail Bonds Payable	2 04 01 030	*** 7 3 4	
Trust Liabilities - Disaster Risk Reduction and Management Fun	2 04 01 020	BUDGET AND - STRUCT	AND /1-
Trust Liabilities	2 04 01 010	1936	1936
Due to Other Funds	2 03 01 050		-
Due to Operating Units	2 03 01 040		2
Due to Regional Offices	2 03 01 030	AG ME AG	
Due to Bureaus	2 03 01 020		
Due to Central Office	2 03 01 010	65 - 440	of building and
Due to Joint Venture	2 02 01 080	INDGER .	AUDGET .
Due to LGUs	2 02 01 070		- 1
Due to GOCCs	2 02 01 060		
Due to NGAs	2 02 01 050		
Due to PhilHealth	2 02 01 040		
Due to Pag-IBIG	2 02 01 030		
Due to GSIS	2 02 01 020	AUDGET AUD	1936 GET -
Due to BIR	2 02 01 010	7 - S	
Loans Payable - Foreign	2 01 02 050	-	-
Loans Payable - Domestic	2 01 02 040	.	-
Premium on Bonds Payable - Foreign	2 01 02 032	-	-
Discount on Bonds Payable - Foreign	2 01 02 031	-	-
Bonds Payable - Foreign	2 01 02 030	-	-
Premium on Bonds Payable - Domestic	2 01 02 022	-	-
Discount on Bonds Payable - Domestic	2 01 02 021	-	-
Bonds Payable - Domestic	2 01 02 020	-	-
Treasury Bills Payable	2 01 02 010		-
'Awards and Rewards Payable	2 01 01 080	-	-

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CATHY R. FLORES Accountant I In-charge Acctg. Section

Republic of the Philippines **DEPART T OF ENVIRONMENT AND NATURAL RES** GION IV MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

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POST-CLOSING TRIAL BALANCE As of March 31, 2021 FUND 401

PARTICULARS	UACS	DEBIT	CREDIT
Petty Cash	1 01 01 020	1936 ·	1936 DGET
Cash - Tax Remittance Advice	1 01 01 070		
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	1 01 02 010		
Cash in Bank - Local Currency, Current Account	1 01 02 020	52,306,529.66	
Cash in Bank - Local Currency, Savings Account	1 01 02 030	-	
Cash in Bank - Local Currency, Time Deposits	1 01 02 040		
Cash - Treasury/Agency Deposit, Regular	1 01 04 010	1930 1 10GF7	936
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020	St 300-14112	OF BUILT A
Cash - Treasury/Agency Deposit, Trust	1 01 04 030		
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040		
Cash - Modified Disbursement System (MDS), Special Account	1 01 04 050		
Cash - Modified Disbursement System (MDS), Trust	1 01 04 060		
Due from Local Government Units	1 03 03 030	1936	
Due from Joint Venture	1 03 03 040	BUDGET AN	
Due from Central Office	1 03 04 010	***	
Due from Bureaus	1 03 04 020		
Due from Regional Offices	1 03 04 030		
Due from Operating Units	1 03 04 040		
Receivables - Disallowances/Charges	1 03 05 010	1936	
Due from Officers and Employees	1 03 01 020	BUDGET 4	
Due from Non-Government Organizations/People's			
Organizations	1 03 05 030		
Other Receivables	1 03 05 990		
Allowance for Impairment - Other Receivables	1 03 05 991		
Merchandise Inventory	1 04 01 010		
Food Supplies for Distribution	1 04 02 010	NDGET .	
Welfare Goods for Distribution	1 04 02 020		
Drugs and Medicines for Distribution	1 04 02 030		
Medical, Dental and Laboratory Supplies for Distribution	1 04 02 040		
Agricultural and Marine Supplies for Distribution	1 04 02 050		
Agricultural Produce for Distribution			
Agricultural Produce for Distribution Textbooks and Instructional Materials for Distribution	1 04 02 060	1936	
Construction Materials for Distribution	1 04 02 070	A BUDGET AVA	S BUDGET 4
	1 04 02 080		
Property and Equipment for Distribution	1 04 02 090		
Other Supplies and Materials for Distribution Raw Materials Inventory	1 04 02 990		
Raw Materials Inventory Work-in-Process Inventory	1 04 03 010		
Finished Goods Inventory	1 04 03 020	1936	
Office Supplies Inventory	1 04 03 030	BUDGET AN	
	1 04 04 010		
Accountable Forms, Plates and Stickers Inventory	1 04 04 020		
Non-Accountable Forms Inventory	1 04 04 030		
Animal/Zoological Supplies Inventory	1 04 04 040		
Food Supplies Inventory	1 04 04 050	1936	
Drugs and Medicines Inventory	1 04 04 060	audger	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070	St - 44	
Fuel, Oil and Lubricants Inventory	1.04.04.080		
Agricultural and Marine Supplies Inventory	1 04 04 090		
Textbooks and Instructional Materials Inventory	1 04 04 100		
Military, Police and Traffic Supplies Inventory	1 04 04 110		
Chemical and Filtering Supplies Inventory	1 04 04 120	1936	
Construction Materials Inventory	1 04 04 130	BUTTER AND - BU	
Other Supplies and Materials Inventory	1 04 04 990	*** 3 - 5 *	
Semi-Expendable Machinery	1 04 05 010		
Semi-Expendable Office Equipment	1 04 05 020		
Semi-Expendable Information & Communications Technology E	1 04 05 030		
Semi-Expendable Agricultural & Forestry Equipment	1 04 05 040	1936 - 1	
Semi-Expendable Marine & Fishery Equipment	1 04 05 050	& BUDGET 41	
Semi-Expendable Airport Equipment	1 04 05 060		
Semi-Expendable Communications Equipment	1 04 05 070	-	
Semi-Expendable Disaster Response & Rescue Equipment	1 04 05 080	- 1	
Semi-Expendable Military, Police & Security Equipment	1 04 05 090	- 1	
Semi-Expendable Medical Equipment	1 04 05 100	•	
Semi-Expendable Printing Equipment	1 04 05 110	-	
Semi-Expendable Sports Equipment	1 04 05 120	-	
Semi-Expendable Technical & Scientific Equipment	1 04 05 130	-	
Semi-Expendable Other Machinery & Equipment	1 04 05 190	-	
Semi-Expendable Furniture & Fixtures	1.04.06.010	- 1	
Semi-Expendable Books	1 04 06 020	-	
havestment Broppets unit and sement of bmb regarding the request of (entmrpa) under penric Accumulated impairment 1255553 * Investment Property; Land	alawan for an (aprily) with a stal a	mount of p3380000.00.pdf,	
and an and a second second second second second second second second second second second second second second	1 05 01 011	· · · ·	

Accumulated Impairment Losses - Investment Property, Buildings	1 05 01 022		
Land	1 06 01 010	-	
Land Improvements, Aquaculture Structures	1 06 02 010	· · ·	
Accumulated Depreciation - Land Improvements, Aquaculture Accumulated Impairment Losses - Land Improvements, Aquaculture Structures	1 06 02 011 1 06 02 012	-	
	4 00 00 000	-	
Land Improvements, Reforestation Projects Accumulated Impairment Losses - Land Improvements, Refores	1 06 02 020	-	
Other Land Improvements	1 06 02 021 1 06 02 990	-	
Accumulated Depreciation - Other Land Improvements	1 06 02 990	-	
Accumulated Depresiation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements	1 06 02 991		
Road Networks	1 06 03 010	1936	
Accumulated Depreciation - Road Networks	1 06 03 010	BUDUET 41	
Accumulated Impairment Losses - Road Networks	1 06 03 012	*** 7 ***	
Flood Control Systems	1 06 03 020		
Accumulated Depreciation - Flood Control Systems	1 06 03 021		
Accumulated Impairment Losses - Flood Control Systems	1 06 03 022		
Sewer Systems	1 06 03 030	1936 1936	
Accumulated Depreciation - Sewer Systems	1 06 03 031	OF BUILT AND	
Accumulated Impairment Losses - Sewer Systems	1 06 03 032		
Water Supply Systems	1.06 03 040	AG AN AN AN	
Accumulated Depreciation - Water Supply Systems	1 06 03 041		
Accumulated Impairment Losses - Water Supply Systems Power Supply Systems	1.06.03.042		
Accumulated Depreciation - Power Supply Systems	1 06 03 050	UDGET	
Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems	1 06 03 051 1 06 03 052		
Communication Networks	1 06 03 052		
Accumulated Depreciation - Communication Networks	1 06 03 061		
Accumulated Impairment Losses - Communication Networks	1 06 03 062		
Seaport Systems	1 06 03 070	1936	
Accumulated Depreciation - Seaport Systems	1 06 03 070	RUDGET	
Accumulated Impairment Lösses - Seaport Systems	1 06 03 072		
Airport Systems	1 06 03 080		
Accumulated Depreciation - Airport Systems	1 06 03 081		
Accumulated Impairment Losses - Airport Systems	1 06 03 082		
Parks, Plazas and Monuments	1 06 03 090	1936	
Accumulated Depreciation - Parks, Plazas and Monuments	1 06 03 091	BUDGET 44	
Accumulated Impairment Losses - Parks, Plazas and Monument	1 06 03 092		
Other Infrastructure Assets	1 06 03 990		
Accumulated Depreciation - Other Infrastructure Assets	1 06 03 991		
Accumulated Impairment Losses - Other Infrastructure Assets	1.06.03.997		
Buildings	1 06 04 010	1936	
Accumulated Depreciation - Buildings	1.06.04.010	BUDGET 40	
Other Structures	1 06 04 990		
Accumulated Depreciation - Other Structures	1 06 04 990		
Office Equipment	1 06 05 020		
Accumulated Depreciation - Office Equipment	1.06 05 021		
Information and Communication Technology Equipment	1 06 05 030	1938	
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031	BUDGET 10	ANDIA
Communication Equipment	1 06 05 070		
Accumulated Depreciation - Communication Equipment	1 06 05 071		
Technical and Scientific Equipment	1 06 05 140		
Accumulated Depreciation - Technical and Scientific Equipment	1 06 05 141	1936	
Other Machinery and Equipment	1 06 05 990	& BUDGET AN	
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991		
Motor Vehicles	1 06 06 010	AND AND AND AND AND AND AND AND AND AND	
Accumulated Depreciation - Motor Vehicles	1 06 06 011		
Watercrafts	1 06 06 040		
Accumulated Depreciation - Watercrafts	1 06 06 041	1936	
BOUNDI AND A BOUNDI AND A	1 06 06 990	BUDGET 41	
Other Transportation Equipment Accumulated Depreciation - Other Transportation Equipment	1 06 06 990	*** 78	
Furniture and Fixtures	1 06 07 010		
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011		
Construction in Progress - Infrastructure Assets	1.06 10 020		
Construction in Progress - Buildings and Other Structures Other Property, Plant and Equipment	1 06 10 030 1 06 99 990	UDGLT 40	
Advances for Operating Expenses	1 99 01 010	_ 1	
		-	
Advances for Payroll	1.99 01 020	-	
Advances to Special Disbursing Officer	1 99 01 030	120,313.60	
Advances to Officers and Employees	1 99 01 040	-	
Advances to Contractors	1 99 02 010	-	
Guaranty Deposits	1 99 03 020	-	
Confiscated Property/Assets	1 99 99 040 2 01 01 010	-	
Accounts Payable Due to Officers and Employees	2 01 01 010		
		-	
Internal Revenue Allounent Pavanie	Z GI BI BI BI I	- 1	
Internal Revenue Allotment Payable nard copy of 2021-BE-0109920 - dent-endorsement of bmb regarding the request of (entmrpa) under penn p Notes Rayable agement System on 22/10/2021 at 10:10 by: P1010072221619.	alawan for an (apmy) with a otal a 2 01 01 040	amount of p3380000.00.pdf,	

		March March 6	52,426,843.26	52,426,843.26
AC	comulated Surplus/(Deficit)	3 01 01 010	FD 400 040 00	52,426,843.26
	ther Payables	2 99 99 990	IIDGET A	1936 -
	ther Provisions	2 06 01 030		
	etirement Gratuity Payable	2 06 01 020		
	ave Benefits Payable	2 06 01 010 2 06 01 020		
	ension Benefits Payable	2 05 02 990		
	ther Unearned Revenue	2 05 02 010	A A A A A A A A A A A A A A A A A A A	of Print An-
	nearned Revenue - Investment Property	2 05 01 990	audget	AUDGET
	eferred Finance Lease Revenue ther Deferred Credits	2 05 01 010		0.26 ····
	ustomers' Deposits Payable	2 04 01 050		
G	uaranty/Security Deposits Payable	2 04 01 040		
	ail Bonds Payable	2 04 01 030		
11 D	ust Liabilities - Disaster Risk Reduction and Management Fun-	2 04 01 020		1 - 1 - 1
	IDGES IDGES	2 04 01 010	BUDGET	GETA
	ue to Other Funds	2 03 01 050	1936	1936
	ue to Operating Units	2 03 01 040		
	ue to Regional Offices	2 03 01 030		
	ue to Bureaus	2 03 01 020		
	ue to Central Office	2 03 01 010		
	ue to Joint Venture	2 02 01 080	BUDGE, 44	BUDGET 4
	ue to LGUs	2 02 01 070	1936	936
	ue to GOCCs	2 02 01 060		
	ue to NGAs	2 02 01 050		
	ue to PhilHealth	2 02 01 040		
	ue to Pag-IBIG	2 02 01 030		** 2 2-
	BUDGET AN BUDGET AN	2.02 01 020	BUDGET AN	GET AN
	ue to BIR	2 02 01 010	1936	1936
	ue to BIR			
	oans Payable - Foreign	2 01 02 040 2 01 02 050		-
1	oans Payable - Domestic	0.07:00.040		
P	remium on Bonds Payable - Foreign	2 01 02 032		
	iscount on Bonds Payable - Foreign	2 01 02 031		-
B	onds Payable - Foreign	2 01 02 030	_	-
Ρ	remium on Bonds Payable - Domestic	2 01 02 022	1 . 1	-
	Discount on Bonds Payable - Domestic	2 01 02 021		-
	onds Payable - Domestic	2 01 02 020		-
, T	reasury Bills Payable	2 01 02 010		_
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CATHY R. FLORES Acceduntant I In-charge Acctg. Section

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE

STATEMENT OF CASH FLOWS As of March 31, 2021 FUND 401

Cash Flows From Operating Activities

C	Cash Inflows	
	Receipt of Notice of Cash Allocation	BUDGET
	Receipt of Notice of Cash Allocation	
	Receipt of Notice of Transfer of Allocation	E Cart
	Collection of Income/Revenues	511,167.00
	Collection of tax revenue	
	Collection of service and business income	511,167.00
	Collection of other income	-
	Receipt of shares, grants and donations	
	Receipt of prior years' income	
	Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	
	Subsidy from Other National Government Agencies	936 -
	Assistance from Local Government Units	OF BUDGET AN
	Assistance from Government-Owned and/or Controlled Corporations	<u> * * * *</u> /
	Collection of Receivables	
	Collection of loans and receivables	
	Collection of lease receivables	1936
	Collection of receivable from audit disallowances	DGET AN
	Collection of other receivables	** 3 -4
	Receipt of Inter-Agency Fund Transfers	
	Receipt of cash for the account of NGAs/LGUs/GOCCs	
	Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	- 10
	Receipt of funds for other inter-agency transactions	936 AUDGET
	Receipt of Intra-Agency Fund Transfers	
	Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/proje	
	Receipt of working fund for foreign-assisted projects	
	Receipt of funds for other intra-agency transactions	
	Receipt of Trust Liabilities	1936
	Receipt of Disaster Risk Reduction and Management Fund	AND I
	Receipt of bail bonds	
	Receipt of guaranty/security deposits	
	Receipt of customers' deposits	
	Collection of other trust receipts	936
	Other Receipts	& BUDGET AN
	Advance collection of income Receipt of deposits on Letter of Credits	\$° * * *
	Receipt of refund of guaranty deposits Receipt of payment for liquidated damages	A A O
	Unused Petty Cash Fund	1000

FUND 401	
Other deferred credits	-
Refund of overpayment of Personnel Services	-
Refund of overpayment of Maintenance and Other Operating Expenses	-
Receipt of refund of cash advances	-
Proceeds from terminated treasury bills	-
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	
Other miscellaneous receipts	1936
Adjustments	- /
Restoration of cash for cancelled/lost/stale checks/ADA	
Restoration of cash for unreleased checks	
Other adjustments - Inflow	
Total Cash Inflows	511,167.00
NDOLT 40	
Cash Outflows	****
Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	
Payment of Expenses	1936
Payment of personnel services	UDGET AN
Payment of maintenance and other operating expenses	***
Payment of CO expenses	
Payment of expenses pertaining to/incurred in the prior years	
Liquidation of prior year's cash advances	
Grant of Cash Advances	1936
Advances for operating expenses	
Advances for payroll	
Advances for special purpose/time-bound undertakings	
Advances to officers and employees	
Prepayments	1936
Advances to Contractors for repair and maintenance of property, plant and equipme	nt (not capitalizable
Prepaid Rent	
Prepaid Registration	
Prepaid Interest	
Prepaid Insurance	
Other Prepayments	
Refund of Deposits	
Payment of deposits on letter of credits	
Payment of guaranty deposits	
Payment of other deposits	1936-
Payment of Accounts Payables	51,000.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	19,688.22
Remittance of taxes withheld not covered by TRA	19,688.22
Remittance to GSIS/Pag-IBIG/PhilHealth	
Remittance of personnel benefits contributions	
Remittance of other payables	AUDGET A
Grant of Financial Assistance/Subsidy	
Subsidy to NGAs	
Grant of financial assistance to NGAs/LGUs/GOCCs	
Grant of financial assistance to NGOs/POs	

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As of March 31, 2021	
FUND 401	
Payment of Internal Revenue Allotment	
Grant of other subsidies	
Release of Inter-Agency Fund Transfers	-
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authoriz	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	1936
Release of other inter-agency fund transfers	UDGET AND
Release of Intra-Agency Fund Transfers	*** 7 🖹 🔺
Issuance of Working Fund to foreign service posts and regional consular offices	
Issuance of NTCA by CO/ROs to ROs/OUs	
Issuance of funding checks by HO/CO/ROs to ROs/OUs	1936 -
Release of other intra-agency fund transfers	BUDGET AN
Other Disbursements	
Refund of excess income	
Refund of excess Working Fund/fund transfers/Trust Fund	
Refund of bail bond	
Refund of guaranty/security deposits	1936
Refund of customers'deposit	
Refund of cash advances	
Other disbursements	
Reversal of Unutilized NCA	
Adjustments	1000
Reversion/Return of unused NCA	BUDGET
Adjustment for dishonored checks	* * *
Adjustment for cash shortage	
Reversing entry for unreleased checks in previous year	
Other adjustments - Outflow	10.06
Total Cash Outflows	70,688.22

Cash Provided by (Used in) Operating Activities	440,478.78
Cash Flows from Investing Activities	
Cash Inflows	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	
Payment for land improvements	
Construction of infrastructure assets	
Construction of buildings and other structures	
Purchase of machinery and equipment	1936
Purchase of transportation equipment	DUGET AND -
Purchase of furniture, fixtures and books	*** 2 -
Payments for leased assets improvements	
Construction in progress	
Construction/Acquistion of heritage assets	1936 -
Purchase of other property, plant and equipment	6 BUDGET AN
Payment of right-of-way	* * *
Advances to contractors	
ta ti le les te les tes tes tes tes tes tes tes tes tes t	E A
Payment of guaranty deposit	

Payment of other fees charged to the projects	-
Payment of incidental expenses	· –
Payment for rehabilitation of property, plant and equipment (capitalized repair)) –
Payment of accounts payable for the construction of property, plant and equip	
Total Cash Outflows	36 . 1935
Cash Provided By (Used In) Investing Activities	BUDGET AN
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	
Cash Outflows	
Total Cash Outflows	
Cash Provided By (Used In) Financing Activities	
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Total Cash Provided by Operating, Investing and Financing Activities	440,478.78
Add: Cash Balance, Beginning January 1, 2020	51,866,050.88
Cash Balance, for the month ending January 31, 2020	52,306,529.66

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE

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STATEMENT OF CASH FLOWS As of March 31, 2021 FUND 401

Cash Flows From Operating Activities

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Cash inflows	
Receipt of Notice of Cash Allocation	BUDGE
Receipt of Notice of Cash Allocation	
Receipt of Notice of Transfer of Allocation	
Collection of Income/Revenues	511,167.00
Collection of tax revenue	
Collection of service and business income	511,167.00
Collection of other income	BODDELT AND - /
Receipt of shares, grants and donations	
Receipt of prior years' income	A A
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	
Subsidy from Other National.Government Agencies	1936 -
Assistance from Local Government Units	BUDGET AN
Assistance from Government-Owned and/or Controlled Corporations	
Collection of Receivables	AG WE CAR
Collection of loans and receivables	
Collection of lease receivables	1936
Collection of receivable from audit disallowances	BUDGET AN
Collection of other receivables	***
Receipt of Inter-Agency Fund Transfers	
Receipt of cash for the account of NGAs/LGUs/GOCCs	
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	- 1
Receipt of funds for other inter-agency transactions	1936 AUDGET
Receipt of Intra-Agency Fund Transfers	
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/proje	
Receipt of working fund for foreign-assisted projects	
Receipt of funds for other intra-agency transactions	
Receipt of Trust Liabilities	1936
Receipt of Disaster Risk Reduction and Management Fund	BUDDEL AND
Receipt of bail bonds	
Receipt of guaranty/security deposits	A A
Receipt of customers' deposits	
Collection of other trust receipts Other Receipts	1936
Advance collection of income	& BUDGET AN
Receipt of deposits on Letter of Credits	2 / * * * * *
Receipt of refund of guaranty deposits	AA HILL
Receipt of payment for liquidated damages	
Unused Petty Cash Fund	1936
BUDGET 40 BUDGET 40 BUDGET 40	

	Other deferred credits
	Refund of overpayment of Personnel Services
	Refund of overpayment of Maintenance and Other Operating Expenses
	Receipt of refund of cash advances
	Proceeds from terminated treasury bills
	Collection from trust receipts from entities other than NGAs/LGUs/GOCCs
	Other miscellaneous receipts
Ì	djustments
	Restoration of cash for cancelled/lost/stale checks/ADA
	Restoration of cash for unreleased checks
	Other adjustments - Inflow
a	I Cash Inflows
5	h Outflows
	enlenishment of Negotiated MDS Checks (for BTr)

511,167.00

51,000.00

19,688.22

19,688.22

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Tota

Replenishment of Negotiated MDS Checks (for BTr)

Remittance to National Treasury

Payment of Expenses

Payment of personnel services

Payment of maintenance and other operating expenses

Payment of CO expenses.

Payment of expenses pertaining to/incurred in the prior years

Liquidation of prior year's cash advances

Grant of Cash Advances

Advances for operating expenses

- Advances for payroll
- Advances for special purpose/time-bound undertakings.

Advances to officers and employees

Prepayments

Advances to Contractors for repair and maintenance of property, plant and equipment (not capitalizable **Prepaid Rent**

Prepaid Registration

- Prepaid Interest
- Prepaid Insurance

Other Prepayments

Refund of Deposits

Payment of deposits on letter of credits

Payment of guaranty deposits

Payment of other deposits

Payment of Accounts Payables

Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA

Remittance to GSIS/Pag-IBIG/PhilHealth

Remittance of personnel benefits contributions

Remittance of other payables

Grant of Financial Assistance/Subsidy

Subsidy to NGAs

Grant of financial assistance to NGAs/LGUs/GOCCs

Grant of financial assistance to NGOs/POs

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As of March 31, 2021	
FUND 401	
Payment of Internal Revenue Allotment	
Grant of other subsidies	
Release of Inter-Agency Fund Transfers	-
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authority	oriz -
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	1936
Release of other inter-agency fund transfers	BUDGET AN
Release of Intra-Agency Fund Transfers	\$ *** \$ E
Issuance of Working Fund to foreign service posts and regional consular offices	AND AND AND AND AND AND AND AND AND AND
Issuance of NTCA by CO/ROs to ROs/OUs Issuance of funding checks by HO/CO/ROs to ROs/OUs	
Release of other intra-agency fund transfers	1936
Other Disbursements	AN BUDGET AN
Refund of excess income	
Refund of excess Working Fund/fund transfers/Trust Fund	
Refund of bail bond	
Refund of guaranty/security deposits	193 9
Refund of customers'deposit	64 BO 440
Refund of cash advances	
Other disbursements	
Reversal of Unutilized NCA	
Adjustments	
Reversion/Return of unused NCA	AND OF BUDGET AN
Adjustment for dishonored checks	
Adjustment for cash shortage	
Reversing entry for unreleased checks in previous year	
Other adjustments - Outflow	-
Total Cash Outflows	70,688.22
Cash Provided by (Used in) Operating Activities	440,478.78
Cash Flows from Investing Activities	
Cash Inflows	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	AND OF BUDGET AN
Payment for land improvements	
Construction of infrastructure assets	
Construction of buildings and other structures	
Purchase of machinery and equipment	· // · / 935
Purchase of transportation equipment	BUDGET 4N
Purchase of furniture, fixtures and books	\$ * * * * · \$
Payments for leased assets improvements	
Construction in progress	
Construction/Acquistion of heritage assets	- 1026 - M
Purchase of other property, plant and equipment	An BUDGE A
Payment of right-of-way	
Advances to contractors	
Advances to contractors Payment of guaranty deposit	

Payment of other fees charged to the projects Payment of incidental expenses Payment for rehabilitation of property, plant and equipment (capitalized repair) Payment of accounts payable for the construction of property, plant and equipmen Total Cash Outflows

Cash Provided By (Used In) Investing Activities Cash Flows From Financing Activities Cash Inflows Total Cash Inflows Cash Outflows Total Cash Outflows Cash Provided By (Used In) Financing Activities Effects of Exchange Rate Changes on Cash and Cash Equivalents Total Cash Provided by Operating, Investing and Financing Activities Add: Cash Balance, Beginning January 1, 2020 Cash Balance, for the month ending January 31, 2020

440,478.78 51,866,050.88 **52,306,529.66**

Annex A1

Republic of the Philippines **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES** REGION IV MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

DETAILED STATEMENT OF FINANCIAL POSITION

As of March 31, 2021 Fund 401

ASSETS

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2021

irrent Assets	
Cash and Cash Equivalents	52,306,529.66
Cash on Hand	1936
Cash - Collecting Officer	BUDGET
Petty Cash	
Cash in Bank - Local Currency	52,306,529.66
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	
Cash in Bank - Local Currency, Current Account	52,306,529.6
Cash in Bank - Local Currency, Savings Account	02,000,020.0
Cash in Bank - Local Currency, Time Deposits	
Cash Equivalents	
Treasury Bills	1936 · 1935
Receivables	
Inter-Agency Receivables	
Due from National Government Agencies	
000	1936 ·
Due from Government-Owned and/or Controlled Corporations Due from Local Government Units	of BUDA
Due from Joint Venture	
Other Receivables	
Receivables - Disallowances/Charges	RUDGET
Due from Officers and Employees	
Due from Non-Government Organizations/People's Organizations	
Other Receivables	
Allowance for Impairment - Other Receivables	
Net Value - Other Receivables	UDGET JUDGET
Other Assets	120,313.6
Advances	120,313.6
Advances for Operating Expenses	
Advances for Payroll	1936 1936
Advances to Special Disbursing Officer	120,313.6
Advances to Officers and Employees	
Prepayments	
Advances to Contractors	1936
Prepaid Rent	UDGET AND
Prepaid Registration	
Prepaid Interest	-
Prepaid Insurance	-
Other Prepayments	-
Total Current Assets	
	52,426,843.2

Non - Current Assets

Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Information & Communications Technology Equipment Semi-Expendable Agricultural & Forestry Equipment Semi-Expendable Marine & Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Semi-Expendable Disaster Response & Rescue Equipment Semi-Expendable Military, Police & Security Equipment Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Semi-Expendable Technical & Scientific Equipment Semi-Expendable Other Machinery & Equipment Semi-Expendable Furniture, Fixtures & Books Semi-Expendable Furniture & Fixtures Semi-Expendable Books Property, Plant and Equipment Land Land Improvements Land Improvements, Aquaculture Structures Accumulated Depreciation - Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Net Value Land Improvements, Reforestation Projects Accumulated Impairment Losses - Land Improvements, Reforestation Projects Net Value Infrastructure Assets **Road Networks** Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Net Value Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Net Value Other Infrastructure Assets Accumulated Depreciation - Other Infrastructure Assets Accumulated Impairment Losses - Other Infrastructure Assets Net Value **Buildings and Other Structures** Buildings Accumulated Depreciation - Buildings Accumulated Impairment Losses - Buildings Net Value Other Structures Accumulated Depreciation - Other Structures Accumulated Impairment Losses - Other Structures Net Value Machinery and Equipment Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipm

Net Value

Agricultural and Forestry Equipment

Accumulated Impairment Losses - Agricultural and Forestry Equipment	
Net Value	-
Communication Equipment	-
Accumulated Depreciation - Communication Equipment	-
Accumulated Impairment Losses - Communication Equipment	
Net Value	-
Construction and Heavy Equipment	36 1936
Accumulated Depreciation - Construction and Heavy Equipment	BUDGET
Accumulated Impairment Losses - Construction and Heavy Equipment	
Net Value	
Technical and Scientific Equipment	
Accumulated Depreciation - Technical and Scientific Equipment	
Accumulated Impairment Losses - Technical and Scientific Equipment	1936 -
Net Value	BET AN
Other Machinery and Equipment	
Accumulated Depreciation - Other Machinery and Equipment	
Accumulated Depreciation - Other Machinery and Equipment Accumulated Impairment Losses - Other Machinery and Equipment	
Net Value	
	36 1935
BUDGET AND BUDGET AND BUDGET AND	
Transportation Equipment	\$ *** \$ · \$
Motor Vehicles	
Accumulated Depreciation - Motor Vehicles	
Accumulated Impairment Losses - Motor Vehicles	-
Net Value	JET UDGFT
Watercrafts	AND B
Accumulated Depreciation - Watercrafts	
Accumulated Impairment Losses - Watercrafts	
Net Value	
Other Transportation Equipment	
	BUDGET
Accumulated Depreciation - Other Transportation Equipment	
Accumulated Impairment Losses - Other Transportation Equipment	
Net Value	
Furniture, Fixtures and Books	1006
Furniture and Fixtures	BUDGET AV
Accumulated Depreciation - Furniture and Fixtures	
Accumulated Impairment Losses - Furniture and Fixtures	
Net Value	9-5-5-5
Construction in Progress	36 1936
Construction in Progress - Land Improvements	-
Construction in Progress - Infrastructure Assets	\$ *** \$ \$
Construction in Progress - Buildings and Other Structures	
Construction in Progress - Leased Assets	
Construction in Progress - Leased Assets Improvements	1936
Other Property, Plant and Equipment	
Other Property, Plant and Equipment	
Accumulated Depreciation - Other Property, Plant and Equipment	
Accumulated Impairment Losses - Other Property, Plant and Equipment	
Net Value	36 1930
Biological Assets	
Nehon Annata	
Other Assets	JET
Confiscated Property/Assets	
Accumulated Impairment Losses - Confiscated Property/Assets	-
Net Value	-
Catal Nan Currant Acasta	
Fotal Non-Current Assets	
TAL ASSETS	52,426,843.26

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LIABILITIES AND NET ASSETS/EQUITY

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Current Liabilities Financial Liabilities Payables -**Accounts Payable** Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable **Interest Payable Operating Lease Payable** Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable **Inter-Agency Payables** Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Other Funds Ó **Trust Liabilities** Trust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable **Deferred Credits/Unearned Income** Deferred Finance Lease Revenue Other Deferred Credits **Unearned Revenue - Investment Property** Other Unearned Revenue **Other Payables Total Current Liabilities** _ **Non- Current Liabilities Total Liabilities Net Assets/Equity** 52,426,843.26 Equity Accumulated Surplus/(Deficit) 52,426,843.26 52,426,843.26

Total Net Assets/Equity

TOTAL LIABILITIES AND NET ASSETS/EQUITY

52,426,843.26

Annex A1

2021

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

DETAILED STATEMENT OF FINANCIAL POSITION

As of March 31, 2021 Fund 401

ASSETS

Current Assets

Cash and Cash Equivalents	52,306,529.66
Cash on Hand	
Cash - Collecting Officer	BUDGET
Petty Cash	
Cash in Bank - Local Currency	52,306,529.66
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	
Cash in Bank - Local Currency, Current Account	52,306,529.66
Cash in Bank - Local Currency, Savings Account	
Cash in Bank - Local Currency, Time Deposits	
Cash Equivalents	
Treasury Bills	1936 * 193* *
Receivables	
Inter-Agency Receivables	MIES A AG
Due from National Government Agencies	-
Due from Government-Owned and/or Controlled Corporations	UDGET A RUDGET A
Due from Local Government Units	
Due from Joint Venture	
Other Receivables	
Receivables - Disallowances/Charges	1936 193 <u>6</u>
Due from Officers and Employees	0 ⁴ 8000001 4110
Due from Non-Government Organizations/People's Organizations	
Other Receivables	
Allowance for Impairment - Other Receivables	
Net Value - Other Receivables	UDGET OUDGET
Öther Assets	120,313.60
Advances	120,313.60
Advances for Operating Expenses	
Advances for Payroll	BUDGET
Advances to Special Disbursing Officer	120,313.60
Advances to Officers and Employees	A A A A A A A A A A A A A A A A A A A
Prepayments	
Advances to Contractors	1936
Prepaid Rent	UDGET AND
Prepaid Registration	÷
Prepaid Interest	-
Prepaid Insurance Other Prepayments	-
Total Current Assets	52,426,843.26
I OTAL ORLEHT WOOCID.	
on - Current Assets	

nt of p3380000.00.pdf,

Semi-Expendable Machinery and Equipment. This is a hard copy of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of (entringia) under penro palawan for an (apmv) with a total amo

This is a hard copy of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of te printed from the Document Management System on 22/10/2021 at 10:10 by: P1010072221619. Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Information & Communications Technology Equipment Semi-Expendable Agricultural & Forestry Equipment Semi-Expendable Marine & Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Semi-Expendable Disaster Response & Rescue Equipment Semi-Expendable Disaster Response & Rescue Equipment Semi-Expendable Military, Police & Security Equipment Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Semi-Expendable Technical & Scientific Equipment Semi-Expendable Other Machinery & Equipment

Semi-Expendable Furniture, Fixtures & Books Semi-Expendable Furniture & Fixtures Semi-Expendable Books

Property, Plant and Equipment

Land

Land Improvements Land Improvements, Aquaculture Structures Accumulated Depreciation - Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Net Value Land Improvements, Reforestation Projects Accumulated Impairment Losses - Land Improvements, Reforestation Projects Net Value

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Infrastructure Assets

Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Net Value Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Net Value Other Infrastructure Assets

Accumulated Depreciation - Other Infrastructure Assets Accumulated Impairment Losses - Other Infrastructure Assets Net Value

Buildings and Other Structures

Buildings

Accumulated Depreciation - Buildings Accumulated Impairment Losses - Buildings Net Value Other Structures Accumulated Depreciation - Other Structures Accumulated Impairment Losses - Other Structures Net Value

Machinery and Equipment Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Net Value

Agricultural and Forestry Equipment

This is a hard copy of 2021-BE Chromosoft and Competenciation - Agricultural, and Forestry Equipment printed from the Document Management System on 22/10/2021 at 10:10 by: P1010072221619.

Accumulated Impairment Losses - Agricultural and Forestry Equipment	<u></u>
Net Value	-
Communication Equipment	-
Accumulated Depreciation - Communication Equipment	-
Accumulated Impairment Losses - Communication Equipment	<u></u>
Net Value	
Construction and Heavy Equipment	1936
Accumulated Depreciation - Construction and Heavy Equipment	BUDGET
Accumulated Impairment Losses - Construction and Heavy Equipment	
Net Value	
Technical and Scientific Equipment	
Accumulated Depreciation - Technical and Scientific Equipment	
Accumulated Impairment Losses - Technical and Scientific Equipment	DGET
Net Value	
Other Machinery and Equipment	
Accumulated Depreciation - Other Machinery and Equipment	
Accumulated Impairment Losses - Other Machinery and Equipment	
Net Value	1936
RUDGET AND RUDGET AND RUDGET AND	
Transportation Equipment	- <u></u>
Motor Vehicles	A A A A A A A A A A A A A A A A A A A
Accumulated Depreciation - Motor Vehicles	
Accumulated Impairment Losses - Motor Vehicles	-
Net Value	DGET
Watercrafts	
Accumulated Depreciation - Watercrafts	
Accumulated Impairment Losses - Watercräfts	
Net Value	
Other Transportation Equipment	1936 19 3 6
Accumulated Depreciation - Other Transportation Equipment	of BUDGLI AND
Accumulated Impairment Losses - Other Transportation Equipment	
Net Value	- <u> </u>
Furniture, Fixtures and Books	-
Furniture and Fixtures	DGET AN
Accumulated Depreciation - Furniture and Fixtures	
Accumulated Impairment Losses - Furniture and Fixtures	
Net Value	
Construction in Progress	
Construction in Progress - Land Improvements	
Construction in Progress - Infrastructure Assets	
Construction in Progress - Buildings and Other Structures	
Construction in Progress - Leased Assets	
Construction in Progress - Leased Assets Improvements	1936
BUDUET AND SECURITY AND SECURIT	
Other Property, Plant and Equipment	
Other Property, Plant and Equipment	
Accumulated Depreciation - Other Property, Plant and Equipment	
Accumulated Impairment Losses - Other Property, Plant and Equipment	1936
Net Value	DGET
Biological Assets	
Oihar Annaía	
Other Assets	
Confiscated Property/Assets	
Accumulated Impairment Losses - Confiscated Property/Assets	
Net Value	
Total Man Current Acords	
Total Non-Current Assets	
TOTAL ASSETS	52,426,843.26

LIABILITIES AND NET ASSETS/EQUITY

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Current Liabilities	
Financial Liabilities	
Payables	
Accounts Payable	
Due to Officers and Employees	
Internal Revenue Allotment Payable	
Notes Payable	
Interest Payable	
Operating Lease Payable	
Finance Lease Payable	
Awards and Rewards Payable	
Service Concession Arrangements Payable	
Inter-Agency Payables	St BUDGET AND
Due to BIR	
Due to GSIS	
Due to Pag-IBIG	
Due to PhilHealth	
Due to NGAs	
Due to GOCCs	
Due to LGUs	
Due to Joint Venture	
Intra-Agency Payables	
Due to Central Office	
Due to Bureaus	
Due to Regional Offices	
Due to Operating Units	
Due to Other Funds	Ó
	DGET
Trust Liabilities	
Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable	
Guaranty/Security Deposits Payable	
Customers' Deposits Payable	
Deferred Credits/Unearned Income	
Deferred Finance Lease Revenue	
Other Deferred Credits	
Unearned Revenue - Investment Property	
Other Unearned Revenue	
Other Payables	
Total Current Liabilities	
Non-Current Liabilities	ANAGE ANAGE
Total Liabilities	1936

Equity Accumulated Surplus/(Deficit)

Total Net Assets/Equity

TOTAL LIABILITIES AND NET ASSETS/EQUITY

52,426,843.26 52,426,843.26

52,426,843.26

52,426,843.26

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Annex A

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE

CONDENSED STATEMENT OF FINANCIAL POSITION As of March 31, 2021 FUND 401

ASSETS

Current Assets Cash and Cash Equivalents Receivables Other Current Assets Total Current Assets

Non - Current Assets Investment Property Semi-Expendable Machinery and Equipment Semi-Expendable Furniture, Fixtures & Books Property, Plant and Equipment Biological Assets Intangible Assets Other Assets Total Non-Current Assets

Total Assets

LIABILITIES

Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities

Total Liabilities

NET ASSETS/EQUITY Accumulated Surplus/(Deficit) Total Net Assets/Equity

Total Liabilities and Net Assets/Equity

13

52,306,529.66

120,313.60 52,426,843.26

52,426,843.26

52,426,843.26 52,426,843.26

52,426,843.26

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE

CONDENSED STATEMENT OF FINANCIAL POSITION As of March 31, 2021 FUND 401

ASSETS

Current Assets Cash and Cash Equivalents Receivables Other Current Assets Total Current Assets

Non - Current Assets Investment Property Semi-Expendable Machinery and Equipment Semi-Expendable Furniture, Fixtures & Books Property, Plant and Equipment Biological Assets Intangible Assets Other Assets Total Non-Current Assets

Total Assets

LIABILITIES

Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities

Total Liabilities

NET ASSETS/EQUITY Accumulated Surplus/(Deficit) Total Net Assets/Equity

Total Liabilities and Net Assets/Equity

12

52,306,529.66

120,313.60 52,426,843.26

52,426,843.26

52,426,843.26 52,426,843.26

52,426,843.26

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE

As of March 31, 2021 FUND 401

evenue		
Tax Revenue Tax Revenue - Goods and Services		
Import Duties	TE 4 *** TE	
Excise Tax		
Business Tax		
Tax on Sand, Gravel and Other Quarry Products		
Tax on Forest Products	0.00	
Tax on Delivery Vans and Trucks	0.00	* ***
Service and Business Income		
Service Income		
Permit Fees	21,300.00	
Registration Fees	3 5 * * * * - 3	
Registration Plates, Tags and Stickers Fees		
Clearance and Certification Fees	270.00	
Franchising Fees		
Licensing Fees	. 1936	
Supervision and Regulation Enforcement Fees	BUDGET AND	
Spectrum Usage Fees	& *** \$ & **	
Legal Fees		
Inspection Fees		
Verification and Authentication Fees	1936	
Passport and Visa Fees	AND BUDGET THE	
Processing Fees		
Fines and Penalties - Service Income		
Other Service Income	489,597.00	511,167.00
Business Income		
School Fees	BUDGET 44	
Affiliation Fees Examination Fees		
Seminar/Training Fees		
Rent/Lease Income		
Other Business Income	0.00	OF BUDGET AN
Miscellaneous Income	DANAL AND AND AND AND AND AND AND AND AND AND	
otal Revenue		511,167.0
ess Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular		
Salaries and Wages - Casual/Contractual	1936	
Other Compensation		
Personal Economic Relief Allowance (PERA)	-	
Representation Allowance (RA)	-	
Transportation Allowance (TA)	-	
Clothing/Uniform Allowance	-	
Subsistence Allowance	-	
Laundry Allowance	-	
Quarters Allowance	-	
Productivity Incentive Allowance	-	
Overseas Allowance	-	
Honoraria	-	
of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of (entmrna) under penro palawan for an (apmy) with a	-	

Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift Productivity Enhancement Incentive Performance Based Bonus Collective Negotaion Agreement Incentive Other Bonuses and Allowances

Personnel Benefit Contributions

Retirement and Life Insurance Premiums Pag-IBIG Contributions PhilHealth Contributions

Employees Compensation Insurance Premiums

0.00

0.00

0.00

Provident/Welfare Fund Contributions

Other Personnel Benefits

Pension Benefits Retirement Gratuity Terminal Leave Benefits Other Personnel Benefits

Total Personnel Services

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local Traveling Expenses - Foreign

Training and Scholarship Expenses

Training Expenses Scholarship Grants/Expenses

Supplies and Materials Expenses

Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses

Utility Expenses

Water Expenses Electricity Expenses

Communication Expenses

Postage and Courier Services Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses

Professional Services Legal Services Auditing Services Consultancy Services

Other Professional Services

General Services

Environment/Sanitary Services Janitorial Services Security Services Other General Services

Repairs and Maintenance

Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Other Property, Plant and Equipment

0.00

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Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses

Labor and Wages

Labor and Wages

Other Maintenance and Operating Expenses

Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses Other Maintenance and Operating Expenses

Total Maintenance and Other Operating Expenses

Non-Cash Expenses

 Depreciation

 Depreciation - Investment Property

 Depreciation - Land Improvements

 Depreciation - Infrastructure Assets

 Depreciation - Buildings and Other Structures

 Depreciation - Buildings and Other Structures

 Depreciation - Machinery and Equipment

 Depreciation - Transportation Equipment

 Depreciation - Furniture, Fixtures and Books

 Depreciation - Leased Assets

 Depreciation - Leased Assets

 Depreciation - Heritage Assets

 Depreciation - Other Property, Plant and Equipment

 Impairment Loss

Impairment Loss - Financial Assets Held to Maturity Impairment Loss - Loans and Receivables Impairment Loss - Lease Receivables Impairment Loss - Investments in GOCCs Impairment Loss - Investments in Joint Venture Impairment Loss - Other Receivables

Impairment Loss - Inventories Impairment Loss - Investment Property Impairment Loss - Property, Plant and Equipment Impairment Loss - Biological Assets Impairment Loss - Intangible Assets Impairment Loss - Investments in Associates Impairment Loss - Other Assets

Total Non-Cash Expenses

Current Operating Expenses

Surplus (Deficit) from Current Operations

Financial Assistance/Subsidy from LGUs, GOCCs

 Subsidy from National Government

 Subsidy from Regional Office

 Subsidy from Central Office

 Assistance from Local Government Units

 Assistance from Government-Owned and/or Controlled Corporations
 0.00

Net Financial Assistance/Subsidy

Surplus (Deficit) for the period

511,167.00

511,167.00

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE 1515 L & S Building, Roxas Boulevard, Ermita, Manila

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DETAILED STATEMENT OF FINANCIAL PERFORMANCE

As of March 31, 2021 FUND 401

levenüe		
Tax Revenue		
Tax Revenue - Goods and Services		
Import Duties		
Excise Tax		
Business Tax		
Tax on Sand, Gravel and Other Quarry Products		
Tax on Forest Products	0.00	
Tax on Delivery Vans and Trucks	0.00	ET ANO
Service and Business Income		
Service Income		
	21,300.00	
Registration Fees	21,300.00	
Registration Plates, Tags and Stickers Fees		
Clearance and Certification Fees	270.00	
Franchising Fees	1936	
Licensing Fees	BUDGET 44	
Supervision and Regulation Enforcement Fees		
Spectrum Usage Fees		
Legal Fees		
Inspection Fees		
Verification and Authentication Fees	1936 - 19	
Passport and Visa Fees	TAN BUDGET AN	
Processing Fees		
Fines and Penalties - Service Income	AA WAA	
Other Service Income	489,597.00	511,167.00
Business Income		
School Fees	6t 00 110 - 6t 00	
Affiliation Fees		
Examination Fees		
Seminar/Training Fees		
Rent/Lease Income	- 10.05	
Other Business Income	0.00	BUDGET AN
Miscellaneous Income		
otal Revenue		511,167.00
ess Current Operating Expenses	AUDGET A AUDG	
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular		
Salaries and Wages - Casual/Contractual		
Other Compensation		
Personal Economic Relief Allowance (PERA)		
Representation Allowance (RA)	-	
Transportation Allowance (TA)	-	
Clothing/Uniform Allowance	-	
Subsistence Allowance	. .	
Laundry Allowance	-	
Quarters Allowance	-	
Productivity Incentive Allowance	-	
•	<u>_</u> ·	
Overseas Allowance		

Hazard Pay Longevity Pay **Overtime and Night Pay** Year End Bonus Cash Gift **Productivity Enhancement Incentive Performance Based Bonus Collective Negotaion Agreement Incentive Other Bonuses and Allowances Personnel Benefit Contributions Retirement and Life Insurance Premiums** Pag-IBIG Contributions **PhilHealth Contributions Employees Compensation Insurance Premiums** Provident/Welfare Fund Contributions 0.00 **Other Personnel Benefits Pension Benefits Retirement Gratuity Terminal Leave Benefits** Other Personnel Benefits **Total Personnel Services** Maintenance and Other Operating Expenses **Traveling Expenses** Traveling Expenses - Local 0.00 **Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses** 0.00 Scholarship Grants/Expenses **Supplies and Materials Expenses Office Supplies Expenses** Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses **Food Supplies Expenses** Welfare Goods Expenses **Drugs and Medicines Expenses** Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Military, Police and Traffic Supplies Expenses **Chemical and Filtering Supplies Expenses** Other Supplies and Materials Expenses **Utility Expenses** Water Expenses Electricity Expenses **Communication Expenses** Postage and Courier Services **Telephone Expenses** Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses **Professional Services** Legal Services Auditing Services

Consultancy Services

Other Professional Services

General Services

Environment/Sanitary Services Janitorial Services Security Services Other General Services

Repairs and Maintenance

Repairs and Maintenance - Investment Property	
Repairs and Maintenance - Land Improvements	
Repairs and Maintenance - Infrastructure Assets	
Repairs and Maintenance - Buildings and Other Structures	
Repairs and Maintenance - Machinery and Equipment	
Repairs and Maintenance - Transportation Equipment	
Repairs and Maintenance - Furniture and Fixtures	
Repairs and Maintenance - Leased Assets	
Repairs and Maintenance - Leased Assets Improvements	
Restoration and Maintenance - Heritage Assets	
Repairs and Maintenance - Other Property, Plant and Equipmen	it

0.00

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Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses

Labor and Wages

Labor and Wages

Other Maintenance and Operating Expenses

Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses Other Maintenance and Operating Expenses

Total Maintenance and Other Operating Expenses

Non-Cash Expenses

Depreciation Depreciation - Investment Property Depreciation - Land Improvements Depreciation - Infrastructure Assets Depreciation - Buildings and Other Structures Depreciation - Machinery and Equipment Depreciation - Transportation Equipment Depreciation - Transportation Equipment Depreciation - Furniture, Fixtures and Books Depreciation - Leased Assets Depreciation - Leased Assets Depreciation - Leased Assets Depreciation - Heritage Assets Depreciation - Service Concession Assets Depreciation - Other Property, Plant and Equipment

Impairment Loss

Impairment Loss - Financial Assets Held to Maturity Impairment Loss - Loans and Receivables Impairment Loss - Lease Receivables Impairment Loss - Investments in GOCCs Impairment Loss - Investments in Joint Venture Impairment Loss - Other Receivables

Impairment Loss - Inventories Impairment Loss - Investment Property Impairment Loss - Property, Plant and Equipment Impairment Loss - Biological Assets Impairment Loss - Intangible Assets Impairment Loss - Investments in Associates Impairment Loss - Other Assets

Total Non-Cash Expenses

Current Operating Expenses

Surplus (Deficit) from Current Operations

Financial Assistance/Subsidy from LGUs, GOCCs

Net Financial Assistance/Subsidy

Surplus (Deficit) for the period

511,167.00

511,167.00

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE STATEMENT OF CHANGES IN NET ASSETS/EQUITY As of March 31, 2021 FUND 401

Accumulated Surplus/(Deficit)

51,966,676.26
(51,000.00)
BUDGET 4
51,915,676.26
A A A A A A A A A A A A A A A A A A A
1936
511,167.00
511,167.00
52,426,843.26

Certified Correct:

CATH B. FLORES Accountant

In-charge Acctg. Section

Annex D

Republic of the Philippines DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES REGION IV MIMAROPA-REGIONAL OFFICE STATEMENT OF CHANGES IN NET ASSETS/EQUITY As of March 31, 2021 FUND 401

Accumulated Surplus/(Deficit)

Balance at January 01, 2021	51,966,676.26
Changes in accounting policy	
* Prior Period Adjustments/Unrecorded Income and Expenses	(51,000.00)
Other Adjustments	AUDGET -
Restated balance	51,915,676.26
Changes in net assets/equity for Calendar Year 2020	A DANY
Adjustment of net revenue recognized directly in net assets/equity ¹	
Surplus for the period	511,167.00
Total recognized revenue and expense for the period	511,167.00
Others Could be a could be cou	
Balance as of March 31, 2021	52,426,843.26

Certified Correct:

FLORES CAT R Accountant In-charge Acctg. Section



Republic of the Philippin __epartment of Environment and Natural Resources **MIMAROPA Region** Community Environment and Natural Resources Office **EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA** Calle Real, Bgy. Masagana, El Nido, Palawan 5313 Contact No: GLOBE (0917-110-3262) Email: denrpao_elnidopal@yahoo.com / entmrpa@gmail.com

EXCERPTS FROM THE MINUTES OF THE **PAMB ENBANC MEETING** OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) HELD ON FEBRUARY 18, 2021 AT JURIAS GARDEN HOTEL, BARANGAY MALIGAYA, EL NIDO, PALAWAN.

RESOLUTION NO. <u>001</u> Series of 2021

A RESOLUTION ENDORSING THE EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) WORK AND FINANCIAL PLAN (WFP) CY 2021 FOR PROTECTED AREA MANAGEMENT OFFICE (PAMO) UNDER INTERGRATED PROTECTED AREA FUND (IPAF).

WHEREAS, El Nido-Taytay Managed Resource Protected Area (ENTMRPA) was declared as a protected area by virtue of Presidential Proclamation No. 32 dated October 8, 1998 under Republic Act No. 7586 or the National Integrated Protected Areas Systems (NIPAS) Act of 1992 as amended by Republic Act 11038 or the Expanded NIPAS Act of 2018 which covers the municipalities of El Nido and Taytay, Province of Palawan;

WHEREAS, Section 11-b of ENIPAS Act of 2018 mandates the Protected Area Management Board (PAMB) to approve policies, plans and programs, proposal, requirements, and other related documents for the management of the protected area;

WHEREAS, Assistant PASu Jenuel P. Casel presented the Work and Financial Plan (WFP) CY 2021 of Integrated Protected Area Fund (IPAF) in the amount of Seventeen Million Seventy Eight Thousand Eight Hundred Sixteen Pesos (₱ 17,078,816.00);

WHEREAS, the IPAF WFP focuses on activities baes on the approved Protected Area Management Plan (PAMB) particularly related to; Enforcement of Environmental Law within PA, procurement of support facilities and equipment, Protection and Conservation of Wildlife and Strengthen Law Enforcement Operations;

WHEREAS, the board agreed to favorably endorse the Work and Financial Plan (WFP) CY 2021 of the Integrated Protected Area Fund (IPAF) of ENTMRPA Protected Area Management Office;

NOW THEREFORE, on motion of Atty. Jefrie Sahagun and duly seconded by Hon. Cyril Zumarraga; be it resolved as it is hereby resolved, to favorably endorse the Work and Financial Plan (WFP) CY 2021 of the Integrated Protected Area Fund (IPAF) of Protected Area Management Office.

RESOLVED FURTHER that copies of this resolution be forwarded to the Sangguniang Bayan of El Nido, Palawan, Community Environment and Natural Resources Office (CENRO), Taytay, Palawan; Palawan Council for Sustainable Development (PCSD), Puerto Princesa City; Provincial Environment and Natural Resources Office (PENRO)-Palawan, Puerto Princesa City; Biodiversity Management Bureau (BMB), Manila and DENR-MIMAROPA Region for their information and record. Done this 18th day of February 2021 at Jurias Garden Hotel, Barangay Maligaya, El Nido, Palawan.

I hereby certify the correctness of the foregoing resolution.

Prepared by:

MILDRED A. SUZA Q. SVEMS/PASu, ENTMRPA

Head Secretariat

Attested by:

HON. EDNA G. LIM Municipal Mayor El Nido, Palawan Presiding Officer

Approved by:

MA. LOURDES G. FERRER, CESO 111 Regional Executive Director DENR-MIMAROPA Region

ENTMRPA PAMB Resolution No. 2021-001

Page 2 of 2



Republic of the Philippines Department of Environment and Natural R ces MIMAROPA Region Community Environment and Natural Resources Office El Nido-Taytay Managed Resource Protected Area Calle Real, Brgy. Masagana, El Nido, Palawan 5313 Contact No: Globe (0917-110-3262) Email: denrpao elnidopal@yahoo.com / entmrpa@gmail.com

PERSONNEL MANNING

As of February 18, 2021

No.	Name of Personnel	Position/ Designation	Gender	Employment Status	Chargeability	Remarks
1	Mildred A. Suza	SVEMS/PASu	Female	Permanent	AGE NEE	
2	Jenuel P. Casei	PFM/APASu	Male	Permanent		
3	Steven John Andao	Park Ranger	Male	Job Order	National Budget	BUDGET 4
4	Jordan Paul Asuncion	Park Ranger	Male	Job Order	National Budget	
5	Herson Caliao	Park Ranger	Male	Job Order	National Budget	AT M
6	John Vincenth Cuyo	in Vincenth Cuyo Park Ranger Male Job Orde		Job Order	National Budget	Lagoon Marshal
7	Anthony Escala	nony Escala Park Ranger Male Job Order		Job Order	National Budget	Lagoon Marshal
8	Efren Grabillo			National Budget		
9	Hero Jeff Isidro	Park Ranger	Male	Job Order	National Budget	Lagoon Marshal
10	Manuelito Jongay	Park Ranger	Male	Job Order	National Budget	Lagoon Marshal
11	Reynold Ortega	Park Ranger	ark Ranger Male Job Orde		National Budget	Lagoon Marshal
12	Bret Hart Sanogal	Park Ranger	Male	Job Order	National Budget	Lagoon Marshal
13	Jerremeil Tacob	Park Ranger	Male	Job Order	National Budget	Lagoon Marshal
14	Reina Rose Abordo	Clerk 1	Female	Job Order	National Budget	
15	Faith Bangalisan	Clerk 1	Female	Job Order	National Budget	1936 NDGET
16	Precy Miles Cario	Clerk 1	Female	Job Order	National Budget	
17	Maureen Daquer	Clerk 1	Female	Job Order	National Budget	A A A A A A A A A A A A A A A A A A A
18	Cherry May Jazon	Clerk 1	Female	Job Order	National Budget	
19	Glaiza Jongay	Clerk 1	Female	Job Order	National Budget	1936 ·
20	Ester Saniban	Clerk 1	Female	Job Order	National Budget	
21	Raul Cagas	Park Ranger	Male	Job Order	ETDF/LGU	Boatman/Lagoon Marshal
22	Patchito Dela Torre	Park Ranger	Male	Job Order	ETDF/LGU	
23	Rushean Dreo	Utility Worker	Female	Job Order	ETDF/LGU	1936 ·
24	Danisa Fadrigon	Clerk 1	Female	Job Order	ETDF/LGU	
25	Henry Gabayan	Park Ranger	Male	Job Order	ETDF/LGU	Boatman/Lagoon Marshal

Certified by:

MILDRED A. SUZAQ SVEMS/PASu, ENTMIRPA

Name of Procuring Unit: DENR-CENRO TAYTAY

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DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES PROJECT PROCUREMENT MANAGEMENT PLAN FOR CY 2021 For Goods Procured Outside of the DBM Procurement Service

Date Prepared: February 01. 2021

Τ		Unit of		Quan	tity Requi	irement			
	Item & Specifications	Measure	ist Quarter	and Quarter	3rd Quarter	4th Quarter	Total	**PS Price Catalogue	Total Amoun
-1	B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULA			U Vml	No. 1		Dianco ind	icate price of ite	
┥	COMMON COMPUTER SUPPLIES	I FUNCTI					r rease und	reate price of iter	
1	Epson 13110 Ink, Magenta	set	80	8	8	8	32	285.00	9120.0
_	Epson L3110 Ink, Yellow	set	8	8	8	8	32	285.00	9120.0
-	Epson L3110 Ink, Cyan	set	8	8	8	8	32	285.00	9120.0
4	Epson L3110 Ink, Black	set	15	15	15	8 15	60	285.00	17100.0
5	Epson L3110 Ink, Blue	set	8	8	8	8	32	285.00	9120.0
	COMMON OFFICE SUPPLIES								
6	Accountable Forms 51 - C	booklet	100	100	100	100	400	100.00	40,000.0
7	Bond Paper, Legal	ream	25	25	25	25	100	250.00	25,000.0
8	Board Paper, A4	pack	25	25	25	25	100	288.75	28,875.0
_			***	7		**	73	(\$ \ *)	* 7 %
	*OTHER CATEGORIES	ME	125	NA I	ME	1. 1.2	A	ME Z	
9	Vault	unit	$\mathbf{G}_{\mathbf{G}}$	(≥ 10)	E			60,000.00	60,000.0
10	I · V8o VHF Transceiver Handset Radio	unit		10	18		10	6,000.00	60,000.0
11	Ranger Finder	unit	1936	• / 1		1926	- 1	40,000.00	40,000.0
-	Solar Panel set (Batteries, Pane, Lights and converter)	GE set		2 10	GET		2	30,000.00	60,000.0
_	GIS Laptop	unit	ļ	2			2	70,000.00	140,000.0
2.4	Event (Concelling)	liter				640	2000	56.00	112,000.0
	Fuel (Gasoline)	liter	500	500	500	500		56.00	128,000.0
12	Fuel (Diesel)	utter	500	500	500	500	2000	64.00	128,000.0
16	Diving Mask	piece		5	136		5	6,000.00	30,000.0
17	Drysuit/wetsuit	piece	UDGET	5		NUDGE	5	10,000.00	50,000.0
18	Fins	plece		5	/0		5	9,500.00	47,500.0
19	Scuba Gloves	piece	***	5		***	5	2,700.00	13,500.0
20	Bootles	piece	13	5	ME		5 >	2,500.00	12,500.0
21	Depth and Pressure Gauge	piece	5.0	5	E H		S 5 1	9,000.00	45,000.0
22	Compass	piece		- 5	1		5	2,000.00	10,000.0
23	Scuba Bouyancy Compensator	piece	10.26	5		10.38	5	10,000.00	50,000.0
24	Scuba Tank	o piece		5.00	GET		5	15,000.00	75,000.0
25	Snorkert	plece		5			5	2,000.00	10,000.0
26	Kayak	piece	5	\$ T *	* * 7	3	25	30,000.00	150,000.0
27	Slate Board	piece		5		AAR	5	450.00	2,250.0
1	*Speedboat					8	E. E		
28	Seawind 6x 26'	unit		1	26		1	513,600.00	513,600.0
29	Console DGET	unit	UDGET	1		IDGE	1	10,486.00	10,486.0
30	Driver Seat	unit	$\langle A \rangle$	1	/c			10,486.00	10,486.0
31	Ladder	unit	$\star \star \star$	1	5	***	13	11,235.00	11,235.0
32	SunRoof	unit	163	1	H	15		41,730.00	41,730.0
33	Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor Anchor	unit	6	1	AT A	45. (10,485.00	10,486.0
34	Suzuki 100 HP	unit		1	13	P A	1.6	610,903.87	610,903.8
35	Baystar Hydraulic Steering System	unit	1000	1		1000	• X	59,106.80	59,106.8
36	Steering Wheel	an unit		1	GET		1	6,634.00	6,634.0
37	Water Fuel Separator	unit		<u>/ 1</u>	A.V.			6,955.00	6,955.0
38	Trailer	unit		5 1 ×	$\star \star = 7$	3	<u> 5</u> 1 - 1	139,100.00	/ 139,100.0
39	Fuel Tank (25 Liters)	unit	E	<17		Ă	H 4	6,848.00	6,848.0
40	Bilge Pump	unit	6/ \	41		1 m	210	3,210.00	3,210.0
41	Control Cables '22	unit		2		3	2	5,660.30	5,660.3
42	Thru Hull Fitting	undt	 	1			1	267.50	267.5
43	Navigation Lights	unit	10057	1		AUDGE	1	3,600.55	3,600.9
44	3 - Gang Toggle Switch	unit		261	/6			3,210.00	3,210.0
45	Battery	unit	$\star \star \star$	1	15	***	- 12	5,350.00	5,350.0
46	Engine Installation	H K	15	13		1250	13	26,750.00	26,750.0
47	Engine Freight	sunit	6.6	18			V 1 8	6,420.00	6,420.0
48	Steering Chle 18' 3,025 @ x 2	unit	1.7	4	4	12.3	U 18/	6,473.50	6,473.5
	Fuel Line Assembly	unit		1			1	7,297.40	7,297.4

Page 1 of 2

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NON-PS-PPMP

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES PROJECT PROCUREMENT MANAGEMENT PLAN FOR CY 2021

For Common-Use Supplies and Equipment

Available from the Procurment Service

Name of Procuring Unit: DENR-CENRO TAYTAY Date Prep Type of PPMP: Original (X) Supplemental (__) Amendment (__)

Date Prepared: February 01, 2021

Category: Non-PS - These are goods and services not found in the PS-DBM list.

	Unit of	ALL ALL	Quanti	ty Require	ement			Total
BUDGET 4	Méasure	ıst Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unit Cost	Amount
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULA	RLY PURCH	ASED FRO	M OTHER S	OURCÉS (I	Note: Piez	se indicat	e price of items)	
TRAININGS	< 75	NA		75	NA	AE)	1	H
1. Advance Diving Course Training	no.		BT -	4	G E		35,000.00	140,000.00
2. Open Water Diving Course Training	no.	- <u>S</u> /-	5		5		35,000.00	175,000.00
3. Capacity Building	no.	/		1936			300,000.00	300,000.00
4. Paralegal training to Law Enforcement Team	no.	OF BUI			BUDGE	1	90,000.00	90,000.00
OTHER CATEGORIES			<u>S</u>	PLAN 40				
1. Enforcement of Laws within Protected Area	Ì	. 1	36		1930	I.	- 1 s	36 · H
A. Procurement of support facilities and equipment for Law Enforcement	OF BUDGE	AND MA	504	x * *	OMP	LOF BL	DGET AND B	of BUDGET
1. Procurement of Speedboat	no.	NAGE	RTME		NAGE	1 I	1,800,000.00	1,800,000.00
2. Procurement of 4 x 4 Pick - up	no.	15	den a		1	1	1,500,000.00	1,500,000.00
3. Procurement of Motorycle	no.	BUI	GET AN	1936	SUPGE	1	80,000.00	80,000.00
4. Procurement and Installation of Fishing Buoys	no.			66		66	50,000.00	3,300,000.00
5. Procurement of Diving Gears	no.		5			5	75,000.00	375,000.00
6. Procurement of Kayak	no.		5		1930	5	30,000.00	150,000.00
7. Procurement of Vault	по.	AND	101	AV		ol BI	60,000.00	60,000.00
8. Procurement of GIS Laptop	no.	NAG	2	12	NAG	2	70,000.00	70,000.00
9. Procurement of Transceiver Handset Radio	no.		10		M.	10	6,000.00	6,000.00
10. Procurement Range Finder	no.	e BUI	GET 1		BUDGE	1	40,000.00	40,000.00
11. Procurement of Solar Panel and accessories	no.	MENT	2	MENT	- *** 75	2	30,000.00	30,000.00
12. Procurement of Compressor and accessories	no.			ILING	6	1	35,000.00	35,000.00
B. Development of Blodiversity-Friendly Enterprise (BDFE)	OF BUDGE	440	136 01	UDGET A	1038	OF BI	DGET AND	OF BUDGET
1. Conduct of training with the People's Organization for Development Biodiversity- Friendly Social Enterprise within PA	no.	ANAGEN	2	3	ANAGE M	6	1,000,000.00	1,000,000.00
1000			100	1000	×			
C. Protection and Conservation of Wildlife	1.	aUI	GET		QUDGE		auDo	ET
1. Marine Turtle Monitoring (catering)	no.		1	1	E NA	3	20,000.00	60,000.00
2. Production and installation of signages and fencing materials	по.	ATMEN		TMEN	9	ANAGA	AT MEN	30,000.00
and the design makes the						5		

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D. Personnel Management] [· · · · · · · · · · · · · · · · · · ·
1. Hiring of Park Rangers	no	15	15	15	15	15	13,214.00	2,378,520.00
2. Hiring of Bookkeeper	no.	2	2	2	2	2	17,505.00	420,120.00
3. Hiring of Accounting Clerk 1	no.	2	2	2	2	2	13,214.00	317,136.00
4. Hiring of Clerk 1	no.	3 801	3	3	3	3	12,466.00	448,776.00
5. Hiring of Admin Aide IV	no	5	5	5	-5	5	13,214.00	792,840.00
6. Hiring of Forest Protection Officer	no	21	21	21	21	21	8,500.00	2,142,000.00
7. Hiring of Facilities Maintenance	no.	1	1	1		1	11,068.00	132,816.00
E. Strengthen Law Enforcement Operations	BUDGE		36	UDGET AN	1930		DGET	BUDGET
1. Bonding/Renewal of Special Disbursing Officer	no.	MAN	ENT	1	MAN		25,000.00	25,000.00
2. Internet Connection (per month)	no.	3	3	3	3	12	2,500.00	30,000.00
3. Catering	no.			1	1 1	4	40,000.00	160,000.00

Prepared by:

ESTy E. SANIBAN Clerk 1

Recommended by:

MILDRED A. SUZA SVEMS/PASu, ENTMRPA

Approved by: ALANA ALLE OIC CENRO OR

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT

As at December 31, 2020

Fund Cluster: Regular Fund 101

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For which DONNABEL J. OCAMPO, Supply & Property Officer, DENR-PENRO Palawan is accountable, having assumed such accountability on January 4, 2016.

			UNIT OF	/ + + + - ×	QTY PER QTY PER SHORTAGE COVERAGE					Dinas Dire	orner	
ARTICLE	DESCRIPTION	PROPERTY NUMBER	MEASURE	UNIT VALUE	PROP.	PHYSICAL	Quantity	Value	INSURANCE	REMARKS	OFFICE	WHEREABOUTS
TRANSPORTATION												
EQUIPMENT	·	1030		1930				30	1830		· · · · ·	
MOTOR VEHICLES	· · · · · · · · · · · · · · · · · · ·	ODGET				of aup		OF THE		defective but		
MOTORCYCLES	XRM 16E215216 XRM16215203 BLUE	PAL-2017-MC-001	unit	74,625.00	78	1	RE7 🚯			repairable	PENRO	ELEGIO ADELANTAR
				74,625.00			OX A		A A	defective but repairable	PPC	JASON MONTEMOR
	XRM 16E215217 XRM16215204 BLUE	PAL-2017-MC-002	unit	74,825.00	- <u> </u>	1				Теранноте	IFFC	
	XRM 16E211914 XRM16211912 RED	PAL-2017-MC-003	unit	74,625.00		1	36	19	36	serviceable	NARRA	RUDY AGSALOG
				74,625.00	OF BO		Of BO		St 30 44	serviceable	QUEZON	MICHAEL JOVEN
	XRM 16E210634 XRM16210630 RED	PAL-2017-MC-004	unit	74,623.00						serviceable	GOEZON	MICHAELJOVEN
	XRM 16E222912 XRM16222981 RED	PAL-2017-MC-005	unit	74,625.00	<u><u> </u></u>	1				serviceable	BROOKE'S PT.	MARILYN SALON
				74,625.00		1				serviceable	ROXAS	RENZY MAGDAYAO
	XRM 16E213862 XRM16213864 RED	PAL-2017-MC-006	unit	74,625.00	193	e I BUD	ETAN	BUDC	ET 4	serviceable	RUAAS	
	XRM 16E197357 XRM16197333 BLACK	PAL-2017-MC-007	unit	74,625.00		1				unaccounted/missing	TAYTAY	FELIZARDO CAYATOC
		DAL 2017 MC 009	unit	74,625.00	NAG	1	NAG		AN NA	FOR DISPOSAL	CORON	RUBY ANNE ECHAGUE
	XRM 16E199562 XRM16199546 BLACK	PAL-2017-MC-008	Unit	74,623.00						FOR BISFOSAL	CONON	
			1916	73 500 00	· 11	19	36 . 18		36	nen inneh)e	QUEZON	CESAR SANTOS
······	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-009	unit	72,580.00	Sung	1	100 P		A PUNCED 44	serviceable	QUEZON	CESAR SANTOS
		***	*** 2	***	(<u>*</u> * *							
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-010	unit	77,580.00		1				serviceable	ROXAS	ARNEL GAMUTIA
	Motortcyle, Kawasaki Barako (ES)	PAL-2017-MC-011	unit	89,900.00	193	1	10	38	1036	unserviceable	TAYTAY	PABLO CRUZ
		of BUDGET AND	OF BUDGE	TAND OF BUDGE	AND	OF BUD	ETANO		ET AND			
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-012	unit	67,520.00	72	21	はて貧	<u> </u>	178 8	unserviceable	TAYTAY	PABLO CRUZ
	Honda XR 150, Red w/helmet and standard tools; Engine No.KRH00E019943 Chassis No.KRH00019989	MC-21-2017	unit	90,480.00	SY A	1	<u>G</u> ×B			serviceable	BROOKE'S PT.	CONRADO CORPUZ (ready for dispatch
	NO.KHUUEU19942 CU9222 NO.KHUUUU19203	3 B										
		1936	1936	1930	UDG	19	36 ·	19 3ET	36 ·			
	Honda XR 150, Red w/ helmet and standard tools; Engine	MC-22-2107	unit	90,480.00		1				serviceable	BROOKE'S PT.	CONRADO CORPUZ (ready for dispatch
	No.KRH00E019802 Chassis No.KRH00019890			AND AND AND AND AND AND AND AND AND AND								
									INSURED			
	Honda XR 150, Red w/ helmet and standard tools; Engine	MC-23-2017	unit	90,480.00		1			1/24/2020 TO 1/24/2021	serviceable	ΤΑΥΤΑΥ	LEO TABERNILLA
	No.KRH00E019806 Chassis No.KRH00019889	BUDGET	BUDGE		193	BUD	ETAN		1/24/2021			
		2 5 + + + * × 3										

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF	UNIT VALUE	QTY PER PROP.	QTY PER PHYSICAL	SHORTAGE C		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
		3 A +++ - 3	MEASURE		CARD	COST	Quantity	Value			TAVTAV	VOLTAIRE DELOS ANGELES
	Honda XR 150, Red w/ helmet and standard tools; Engine No.KRH00E019844 Chassis No.KRH00019866	MC-24-2017	unit	90,480.00			CO LAN	A STATEMENT	AND AND AND AND AND AND AND AND AND AND	serviceable	ΤΑΥΤΑΥ	VULTAIRE DELUS ANGELES
<u>, , , , , , , , , , , , , , , , , , , </u>	Honda XR 150, Red w/helmet & standard tools; Engine No: KRH10E000318; Chassis No: KRH10000302	PAL-2017-MC-013	unit	89,892.86			PRTMENT		INSURED 5/14/2020 TO 5/14/2021	serviceable	PENRO	FRANKLIN HERNANDEZ (for general dispatch)
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019874; Chassis No. KRH10019901	PAL-2019-MC-014	unit	90,857.00	2 · 19	A BUD		36 · In	1936 ·	serviceable	PENRO	JERRY BALANGUE
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019913; Chassis No. KRH10019849	PAL-2019-MC-015	unit	90,857.00	PLAGE AND		AGE AND	A STATE	PATIMEN	serviceable	PPC	NEIL JAMES VERSOZA
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. XRH10E019889; Chassis No. KRH10019900	PAL-2019-MC-016	unit	90,857.00			ATMENT OF	A ANAGE	ATT DOLLAR	serviceable	QUEZON	LEONARD CALUYA/ ADEL RODRIGUEZ
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019843; Chassis No. KRH10019873	PAL-2019-MC-017	unit	90,857.00				36 · · · · ·	INSURED 8/17/20 TO 8/17/2021	serviceable	BROOKE'S PT.	CONRAD M. CORPUZ
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. XRH10E019840; Chassis No. KRH10019869	PAL-2019-MC-018	unit	90,857.00					A LEAST	serviceable	ROXAS	EMER D. GARRAEZ
	HONDA XR 150 LEK3, black w/ helmet and standard tools; Engine No. XRH10E019874; Chassis No. KRH10019901	PAL-2019-MC-019	unit	90,857.00			P T T T T T T T T T T T T T T T T T T T	E ANAMAGEN		serviceable	TAYTAY	RODEL M. DORADO
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019851; Chassis No. KRH10019859	PAL-2019-MC-020	unit	90,857.00	191 470 MAN	1		36 STELLE	1936 ·	serviceable	CORON	ELIZALDE M. SEGUNDO
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E028637 Chassis No. KRH10028670	PAL-2020-MC-021	unit	103,300.00		1			DUDGET	serviceable	PPC	RAYMUND C. SAPALO
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10E026447 Chassis No. KRH10026467	PAL-2020-MC-022	unit	103,300.00		1		ANA GEN		serviceable	PPC	ARMANDO DOLOR
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E28236 Chassis No. KRH10028283	PAL-2020-MC-023	Unit	103,300.00		1	- 15 - 15 	SE . M	1936 ·	serviceable	QUEZON	DAVID E. GALLEMA, JR./MICAHEL JOV

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ARTICLE	DESCRIPTIÓN	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE C Quantity	OVERAGE Value	INSURANCE	REMARKS	OFFICE	WHEREABOUTS
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10026888 Chassis No.KRH10E26928	PAL-2020-MC-024	unit	103,300.00	AGEM	1	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	A STATEM	AGE WILLIAM	serviceable	QUEZON	JESSE O. CASCARA
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E027363 Chassis No. KRH10027420	PAL-2020-MC-025	unit	103,300.00		1	ATMENT SOUTH		BUDGET AN	serviceable	BROOKE'S PT.	LEANDRO F. LAPANGAN, JR.
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10E025748 Chassis No. KRH10025741	PAL-2020-MC-026	unit	103,300.00		1 Solution	19 19	6 BUDG	INSURED 9/17/2020 TO	serviceable	BROOKE'S PT.	ABRAHAM B. VICENTE
1:	HONDA XR 150 LÉKJ, red w/ heimet and standard tools; Engine No. KRH10E028066 Chassis No. KRH10028102	PAL-2020-MC-027	unit	103,300.00		1		19	9/17/21	serviceable	ROXAŠ	VITALIANO MARANAN
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10E025753 Chassis No. KRH10025750	PAL-2020-MC-028	unit	103,300.00		1	PREMEAN PREMEAN PREMEAN	AN AGE M	A PUDGET AN	serviceable	ROXAS	RONIE B. GANDEZA
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E027584 Chassis No. KRH10027607	PAL-2020-MC-029	unit	103,300.00				Of BUDG	1936	serviceable	ΤΑΥΤΑΥ	LEO D. TABERNILLA
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10E027073 Chassis No. KRH10027063	PAL-2020-MC-030	unit	103,300.00	BUDGE		a line	19 ET 40	AUDGET 4	serviceable	ΤΑΥΤΑΥ	JOHN VINCENT G. SANCHEZ
	HONDA XR 150 LEKi, red w/ helmet and standard tools; Engine No. KRH10E028648 Chassis No. KRH10028672	PAL-2020-MC-031	unit	103,300.00		1	P ALLAN	MAGEN		serviceable	CORON	ARNÓLDO BLAZA
· .	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. KRH10E026820 Chassis No. KRH10026742	PAL-2020-MC-032	unit	103,300.00	AND MAN			A ST BUDG	1936	serviceable	CORON	ARNOLDO BLAZA
	2010 Ford Ranger Trekker 4 x 2 M/T Color: Cool White Engine No.WLAT1164822 Chassis No. MNCLSFE10W856487 (plate no. SKC-482)	PAL-2017-MV-001	unit	1,050,000.00	ALEMAN	1			INSURED 3/1/2020 TO 3/1/2021	serviceable	PPC	MARSHA LITA P. OCAMPO (NAMRIA vei for general dispatch)
	Mitsubishi L200 Double Cab Pick-up color white Engine No.4D56-FK9850 Chassis No. DJNK340PP03229 (płate no. SDX-919)	PAL-2017-MV-002	unit	76,389.37			AT MEN		INSURED 10/1/2020 TO 10/1/2021	serviceable	PWRCC	ELEGIO ADELANTAR (donation from PCS
	Multicab 2009 SUZUKI color: neon green Engine No.F6A5764325 Chassis No. DC51T159184 with plate no. SJW-409	PAL-2017-MV-003	unit	203,500.00	+ 193		19 74 74 74 74 74 74 74 74 74 74 74 74 74	DOG ROAT	INSURED 10/1/2020 TO 10/1/2021	serviceable	PENRO	FRANKLIN HERNANDEZ (ready for dispar

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ARTICLE	DESCRIPTION	PROPERTY NUMBER	MEASURE	UNIT VALUE	PROP.	PHYSICAL COST	Quantity	Value	INSURANCE	REMARKS	OFFICE	
	Motor Vehicle 2017 L300 Exceed 2.5D MT w/ FB Body & Dac; Polar White Engine No.4D56AAR7016 Chassis No.PAEL65MYHHB028616 (BO-0266)	PAL-2017-MV-004	unit	882,760.00	AGEM		AGE INS	A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF	INSURED 11/19/2020 TO 11/19/2021	serviceable	PENRO	FEUZARDO CAYATOC (for general dispatch
	Mitsubishi Strade Pick-up, red, 2007 model; Engine No.4D56UCAJ9195; Chassis No.MMBJRKB407D054188; Plate No. SGP-908	PAL-2017-MV-005	unit	950,000.00		1	Contraction of the second			serviceable	QUEZON	LEONARD CALUYA (ready for dispatch)
	Pick-up Make: Mitsubishi model:2019 Strada GLS 2.4D 4WD MT; color: graphite gray mica; engine no.4N15UDN7993/ chassis no.MMBJJKL10KH020339 (B5- J449)	PAL-2019-MV-007	unit	1,700,000.00	10	1 au		at MEN	INSURED 6/27/2020 TO 6/27/2021	serviceable	PENRO	FRANKLIN HERNANDEZ (for general dispatch)
	Pick-up Make: Mitsubishi model:2020 Strada GLS 2.4D 4WD MT; color: WHITE DIAMOND; Engine no. 4N15UGL5877; Chassis no. MMBJJKL10LH026634; Plate no. 87-M219	PAL-2020-MV-008	Unit	1,689,534.00	A BUDG	1	B . INS	- 19 ET 435 M.R.M.	INSURED 5/5/2020 TO	BRANDNEW	BROOKE'S PT.	CONRAD M. CORPUZ (for general dispatc
	Pick-up Make: Mitsubishi model:2020 Strada GLS 2.4D 4WD MT; color: JET BLACK MICA; Engine no. 4N15UGJ13494; Chassis no. MMBJJKL10LH017995; Plate No. B6-W353	PAL-2020-MV-009	Unit	1,689,534.00		· · · · · · · · · · · · · · · · · · ·		GE AND	5/5/2021	BRANDNEW	ΤΑΥΤΑΥ	ALAN L. VALLE (for general dispatch)
	Toyota Tamaraw FX -HYSPUR; Model 1992; Engine No.KF- 50-900866; Chassis No. 5K-1080274; plate no. TDC-674	PAL-2020-MV-010	Unit	120,000.00	AN AGENC	1 I	MAGE	A REAL	SWEEN A	FOR DISPOSAL	CORON	DONATED C/O Diosdado Ocampo
**************************************	KIA KC2700 CROSSTRAK, 4X4 DOUBLE CAB, PICK-UP TRUCK; CHASSI NO. KNCSD26152-7762115/ ENGINE NO. J2-307847; PLATE NO. SGH-979	MMAQ-SGH 979	Unit	680,000.00	A BUDG	1	and the second s	ET AND MARK	A AUDOLET AN	FOR DISPOSAL	CORON	FRANKLIN HERNANDEZ
				12,273,709.23		ST 5 6		COLL H		1		

Certified Correct by:

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DONNABEL J. OCAMPO Administrative Officer I/

Supply & Property Officer Vice-Chairman, Inventory Committee

Noted by:

UAB Admin Aide VI/Storekeeper Member ntory Committee Approved by:

ERIBERTO B. SANOS

PENRO

telynidenan REINA KEZIA B. QUIDPUAN Administrative Assistant II/Bookkeeper Member, Inventory Committee

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This is a hard copy of 2021-BE-0109926 - denr-endorsement of bmb regarding the request of (entmrpa) under penro palawan for an (apmv) with a total amount of p3380000.00.pdf, printed from the Document Management System on 22/10/2021 at 10:10 by: P1010072221619.

FRANKLIN G. HERNANDEZ Chief Administrative Officer/MSD

Chairman, Inventory Committee

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT

As at December 31, 2020

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Fund Cluster: Regular Fund 101 For which DONNABEL J. OCAMPO, Supply & Property Officer, DENR-PENRO Palawan is accountable, having assumed such accountability on January 4, 2016.

DEŚCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNITVALUE	PROP.	PHYSICAL	Quantity	Value	INSURANCE	REMARKS	OFFICE	WHEREABOUTS
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		1.26									-
	BUDGET	BUDY	ET 40.	LAN.	SUD	ETAN	BUD	IET 4A			
Contraction of the second second	3 <u>6</u> + + + - 3				- <u>/2</u> _N				defective out		
M 16E215216 XRM16215203 BLUE	PAL-2017-MC-001	unit	74,625.00	2	1	2.		2	repairable	PENRO	ELEGIO ADELANTAR
M 16E215217 XRM16215204 BLUE	PAL-2017-MC-002	unit	74.625.00						defective but	PPE	JASON MONTEMOR
······································											
M 16E211914 XRM16211912 RED	PAL-2017-MC-003	unit	74,625.00	aupg	1		AET	DGET	serviceable	NARRA	RUDY AGSALOG
161210634 VD8410340630 DED											
101 102210034 XRM10210030 RED	PAL-2017-MC-004	Unit	74,625.00		1				Serviceable		MICHAEL JOVEN
M 16E222912 XRM16222981 RED	PAL-2017-MC-005	unit	74,625.00						serviceable	BROOKE'S PT.	MARILYN SALON
M 16E213862 XRM16213864 RED	PAL-2017-MC-006	unit	74,625.00				36	1936	serviceable	ROXAS	RENZY MAGDAYAO
M 16E197357 XRM16197333 BLACK	PAL-2017-MC-007	linit	74,625,00				Cot I		unaccounted/missing	TAYTAY	FELIZARDO CAYATOC
									Unaccounted institu		TELEVIDO DITITO E
M 16£199562 XRM16199546 BLACK	PAL-2017-MC-008	unit	74,625.00		1	$C \ge BL$	- E 4 5	GAB EL	FOR DISPOSAL	CORON	RUBY ANNE ECHAGUE
								19			
ntorcycle, Honda XRM Dual Sport	PAL-2017-MC-009	unit	72,580.00	5 ·	1	36	3ET	36	serviceable	QUEZON	CESAR SANTOS
										1	· · · · · · · · · · · · · · · · · · ·
toroude Honda VOM Dud Cobre	DAL DOTT MC OTO		77 540 00							DOVAC	ARNEL GAMUTIA
to cyce, Holida XRW Odal Sport	PAL-2017-IVIC-010		17,580.00		- 1				serviceable	IRUXAS	ARNEL GAMOTIA
										1	
tortcyle, Kawasaki Barako (ES)	PAL-2017-MC-011	unit		19	1		36	1936	unserviceable	TAYTAY	PABLO CRUZ
	of BUDGET AND	of BUD	St BUDG	AND	OF BUL		OF BUL	AND A	Y.		
torcycle, Honda XRM Dual Sport	PAL-2017-MC-012	unit	67,520.00	て登	(† 1 Š)				unserviceable	TAYTAY	PABLO CRUZ
	MC-21-2017	unit	90,480.00		1	SK R			serviceable	BROOKE'S PT.	CONRADO CORPUZ (ready for dispatch
KRH00E019943 Chassis No.KRH00019989]	
			36 . 193			36	1	36			
ada XR 150. Red.w/ belonet and standard tools: Foeine	MC 21 2107	- unit	00.480.00	QUD G			aer Allan	S BUDGET AN	an unable	BROOKE'S BT	CONRADO CORPUZ (ready for dispatch
	WIC-22-2407	Urnt	50,480.00	(\$ * * *			林で著	(\$ * * * I	Serviceable	BROOKE S FT.	CONNEDO CONFOZ (ready los dispare
· · · · · · · · · · · · · · · · · · ·							AV AG	INCLUSED.		· _	
· · · · · · · · · · · · · · · · · · ·											
	MC-23-2017	unit .	90,480.00	• 19	<u> </u>		36		serviceable	TAYTAY	LEO TABERNILLA
KRH00E019806 Chassis No.KRH00019889		E BUD.	ET AND	TANA	E BUD	ET AN	E BUD	1/24/2021			
			* **		6°		6°				
	A 16E211914 XRM16211912 RED A 16E210634 XRM16210630 RED A 16E222912 XRM16222981 RED A 16E213862 XRM16213864 RED A 16E213862 XRM16213864 RED A 16E197357 XRM16197333 BLACK A 16E199562 XRM16199546 BLACK Orcycle, Honda XRM Dual Sport Orcycle, Kawasaki Barako (ES) Orcycle, Honda XRM Dual Sport Orcycle, Honda XRM Dual Sport Orcycle, Honda XRM Dual Sport Orcycle, Honda XRM Dual Sport da XR 150, Red w/ helmet and standard tools; Engine (RH00E019989 Orcycle, Honda Standard tools; Engine (RH00E0198802	A 16E211914 XRM16211912 RED PAL-2017-MC-003 A 16E210634 XRM16210630 RED PAL-2017-MC-004 A 16E222912 XRM16222981 RED PAL-2017-MC-005 A 16E213862 XRM16213864 RED PAL-2017-MC-006 A 16E213862 XRM16213864 RED PAL-2017-MC-006 A 16E197357 XRM16197333 BLACK PAL-2017-MC-007 A 16E199562 XRM16199546 BLACK PAL-2017-MC-008 Morcycle, Honda XRM Dual Sport PAL-2017-MC-010 PAL-2017-MC-010 orcycle, Honda XRM Dual Sport PAL-2017-MC-010 PAL-2017-MC-011 orcycle, Honda XRM Dual Sport PAL-2017-MC-011 PAL-2017-MC-011 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 PAL-2017-MC-012 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 MC-21-2017 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 MC-21-2017 da XR 150, Red w/ helmet and standard tools; Engine MC-22-2107 MC-22-2107 da XR 150, Red w/ helmet and standard tools; Engine MC-23-2017 MC-23-2017	A 16E211914XRM16211912REDPAL-2017-MC-003unitA 16E210634XRM16210630REDPAL-2017-MC-004unitA 16E212912XRM16210630REDPAL-2017-MC-005unitA 16E223912XRM16213864REDPAL-2017-MC-006unitA 16E213862XRM16213864REDPAL-2017-MC-006unitA 16E197357XRM16197333BLACKPAL-2017-MC-007unitA 16E199562XRM16197333BLACKPAL-2017-MC-008unitA 16E199562XRM16199546BLACKPAL-2017-MC-008unitcorcycle, Honda XRM Dual SportPAL-2017-MC-010unitorcycle, Honda XRM Dual SportPAL-2017-MC-010unitorcycle, Honda XRM Dual SportPAL-2017-MC-011unitorcycle, Honda XRM Dual SportPAL-2017-MC-011unitda XR 150, Red w/ helmet and standard tools; Engine (RH00E019943 Chassis No.KRH00019989MC-21-2017unitda XR 150, Red w/ helmet and standard tools; Engine (RH00E019802 Chassis No.KRH00019890MC-22-2107unit	A 16E211914 XRM16211912 RED PAL-2017-MC-003 unit 74,625,00 A 16E210634 XRM16210630 RED PAL-2017-MC-004 unit 174,625,00 A 16E222912 XRM16222981 RED PAL-2017-MC-005 unit 74,625,00 A 16E213862 XRM16213864 RED PAL-2017-MC-006 unit 74,625,00 A 16E197357 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625,00 A 16E197357 XRM16199546 BLACK PAL-2017-MC-007 unit 74,625,00 A 16E199562 XRM16199546 BLACK PAL-2017-MC-008 unit 74,625,00 orcycle, Honda XRM Dual Sport PAL-2017-MC-008 unit 74,625,00 orcycle, Honda XRM Dual Sport PAL-2017-MC-010 unit 77,580,00 orcycle, Honda XRM Dual Sport PAL-2017-MC-011 unit 89,900,00 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 unit 67,520,00 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 unit 67,520,00 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 unit 67,520,00	A 16E211914 XRM16211912 RED PAL-2017-MC-003 unit 74,625.00 A 16E210634 XRM16210630 RED PAL-2017-MC-004 unit 174,625.00 A 16E222912 XRM16222981 RED PAL-2017-MC-005 unit 74,625.00 A 16E213862 XRM16213864 RED PAL-2017-MC-006 unit 74,625.00 A 16E193857 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625.00 A 16E199357 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625.00 A 16E199562 XRM16199334 BLACK PAL-2017-MC-008 unit 74,625.00 OrcyCle, Honda XRM Dual Sport PAL-2017-MC-009 unit 74,625.00 0 OrcyCle, Honda XRM Dual Sport PAL-2017-MC-010 unit 77,580.00 0 OrcyCle, Honda XRM Dual Sport PAL-2017-MC-011 unit 89,900.00 0 OrcyCle, Honda XRM Dual Sport PAL-2017-MC-012 unit 67,520.00 0 OrcyCle, Honda XRM Dual Sport PAL-2017-MC-012 unit 67,520.00 0 OrcyCle, Honda XRM Dual Sport PA	A 16E211914 XRM16211912 RED PAL-2017-MC-003 unit 74,625.00 1 A 16E210634 XRM16210630 RED PAL-2017-MC-004 unit '74,625.00 1 A 16E222912 XRM16210830 RED PAL-2017-MC-005 unit 74,625.00 1 A 16E223912 XRM16213864 RED PAL-2017-MC-005 unit 74,625.00 1 A 16E213862 XRM161213864 RED PAL-2017-MC-006 unit 74,625.00 1 A 16E197357 XRM16197333 BLACK PAL-2017-MC-007 unit '74,625.00 1 A 16E199562 XRM16199546 BLACK PAL-2017-MC-008 unit '74,625.00 1 vorcycle, Honda XRM Dual Sport PAL-2017-MC-009 unit '74,625.00 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-010 unit '77,580.00 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-011 unit '89,900.00 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 unit '67,520.00 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 uni	A 16E211914 XRM16211912 RED PAL-2017-MC-003 unit 74,625.00 1 A 16E210634 XRM16210630 RED PAL-2017-MC-004 unit 74,625.00 1 A 16E210634 XRM16210630 RED PAL-2017-MC-005 unit 74,625.00 1 A 16E222912 XRM16212864 RED PAL-2017-MC-005 unit 74,625.00 1 A 16E223862 XRM16213864 RED PAL-2017-MC-006 unit 74,625.00 1 A 16E197357 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625.00 1 A 16E197357 XRM16199546 BLACK PAL-2017-MC-008 unit 74,625.00 1 A 16E199562 XRM16199546 BLACK PAL-2017-MC-008 unit 74,625.00 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-009 unit 74,625.00 1 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-010 unit 77,580.00 1 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-012 unit 67,520.00 1 1 orcycle	A 16E211914 XRM16211912 RED PAL-2017-MC-003 unit 74,625.00 1 A 16E210634 XRM16210630 RED PAL-2017-MC-004 unit 174,625.00 1 A 16E222912 XRM16222981 RED PAL-2017-MC-005 unit 74,625.00 1 A 16E213862 XRM16213864 RED PAL-2017-MC-006 unit 74,625.00 1 A 16E197357 XRM16197333 BLACK PAL-2017-MC-006 unit 74,625.00 1 A 16E197357 XRM16197333 BLACK PAL-2017-MC-008 unit 74,625.00 1 A 16E199562 XRM16199546 BLACK PAL-2017-MC-008 unit 74,625.00 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-009 unit 72,580.00 1 1 orcycle, Honda XRM Dual Sport PAL-2017-MC-011 unit 77,580.00 1 1 ortcycle, Kawasiki Barako (ES) PAL-2017-MC-012 unit 77,580.00 1 1 ortcycle, Honda XRM Dual Sport PAL-2017-MC-012 unit 67,520.00 1 1 ortcycle, Kawas	A 16E211914 XRM16211912 RED PAL-2017-MC-003 unit 74,625.00 1 A 16E210634 XRM16210630 RED PAL-2017-MC-004 unit 74,625.00 1 A 16E210834 XRM16212981 RED PAL-2017-MC-005 unit 74,625.00 1 A 16E222912 XRM16213864 RED PAL-2017-MC-006 unit 74,625.00 1 A 16E197357 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625.00 1 A 16E197357 XRM16199346 BLACK PAL-2017-MC-007 unit 74,625.00 1 A 16E199562 XRM16199546 BLACK PAL-2017-MC-008 unit 74,625.00 1 orcycle, Honda XRM Duäl Sport PAL-2017-MC-010 unit 72,580.00 1 1 orcycle, Honda XRM Duäl Sport PAL-2017-MC-010 unit 77,580.00 1 1 orcycle, Honda XRM Duäl Sport PAL-2017-MC-012 unit 67,520.00 1 1 orcycle, Honda XRM Duäl Sport PAL-2017-MC-012 unit 90,480.00 1 1 da XR 150, Red w/	A 166211914 XRML16211912 RED PAL-2017-MC-003 unit 74,625.00 I serviceable A 166210634 XRM16210630 RED PAL-2017-MC-004 unit 74,625.00 1 serviceable A 166220381 RED PAL-2017-MC-005 unit 74,625.00 1 serviceable A 166220381 RED PAL-2017-MC-006 unit 74,625.00 1 serviceable A 166223862 XRM16213864 RED PAL-2017-MC-006 unit 74,625.00 1 unaccounted/missing A 166197357 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625.00 1 unaccounted/missing A 166199562 XRM16199546 BLACK PAL-2017-MC-008 unit 74,625.00 1 serviceable orcycle, Honda XRM Duil Sport PAL-2017-MC-009 unit 72,580.00 1 serviceable orcycle, Honda XRM Duil Sport PAL-2017-MC-010 unit 77,580.00 1 unserviceable ortryde, Kawasabil Barako (ES) PAL-2017-MC-012	A 166211914 XRM16211912 RED PAL-2017-MC-003 unit 74,625.00 1 serviceable NARRA A 166211914 XRM1621080 RED PAL-2017-MC-004 unit 174,625.00 1 serviceable QUEZON A 1662222912 XRM16222981 RED PAL-2017-MC-005 unit 74,625.00 1 serviceable BROKES PT. A 166223692 XRM16213864 RED PAL-2017-MC-006 unit 74,625.00 1 serviceable BROKES PT. A 166213962 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625.00 1 unaccounted/missing TAYTAY A 166199562 XRM16197333 BLACK PAL-2017-MC-007 unit 74,625.00 1 serviceable QUEZON or:cycle, Hondia XRM Dubil Sport PAL-2017-MC-009 unit 72,580.00 1 serviceable QUEZON or:cycle, Hondia XRM Dubil Sport PAL-2017-MC-011 unit 72,580.00 1 unserviceable TAYTAY da XR 150, Red w/helmet and standard tools,

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF		QTY PER PROP.	QTY PER PHYSICAL	SHORTAGE CO		INSURANCE	REMARKS	OFFICE	WHEREABOUTS	
ARIALIZ			MEASURE		CARD	COST	Quantity	Value			-		
	Honda XR 150, Red w/ hélmét and standard tools; Engine No.KRH00E019844 Chassis No.KRH00019866	MC-24-2017	unit	-90,480.00					A PARTINE	sérviceable	TĄYTAY	VOLTAIRE DELOS ANGELES	
	Honda XR 150, Red w/helmet & standard tools; Éngine No: KRH10E000318; Chassis No: KRH10000302	PAL-2017-MC-013	unit	89,892.86	ARTINE V	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		ET AND MAGEM	INSURED 5/14/2020 TO 5/14/2021	serviceable	PENRO	FRANKLIN HERNANDEZ (for general dispatch)	
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019874; Chassis No. KRH10019901	PAL-2019-MC-014	unit	90,857.00	193	1 1 01 BUD	ET AND	36 · 10	- 1936 -	serviceable.	PENRO	JERRY BALANGUE	
	HONDA XR 150 LEKI, black w? helmet and standard tools; Engine No. XRH10E019913; Chassis No. KRH10019849	PAL-2019-MC-015	unit	90,857.00		1		A A A A A A A A A A A A A A A A A A A	A PARTIE	serviceable	PPC	NEIL JAMES VERSOZA	
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019889; Chassis No. KRH10019900	PAL-2019-MC-016	unit .	90,857.00		1 MANAG		A COMPANY	INSURED 8/17/20 TO 8/17/2021 Ser	serviceable	QUEZON	LEONARD CALUYA/ ADEL RODRIGUE	
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. XRH10E019843; Chassis No. KRH10019873	PAL-2019-MC-017	Únit	90,857.00		1		36 · 11		serviceable	BROOKE'S PT.	CONRÀD M. CORPUZ	
······	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. XRH10E019840; Chassis No. KRH10019869	PAL-2019-MC-018	unit	90,857.00	AN GEN	1		A DECEMBER		serviceable	ROXAŚ	EMER D. GARRAEZ	
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. XRH10E019874; Chassis No. KRH10019901	PAL-2019-MC-019	unit	90,857.00	RTWENY B	1		GET AND ANAGE		serviceable	TAYTAY	RODEL M. DORADO	
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. XRH10E019851; Chassis No. KRH10019859	PAL-2019-MC-020	unit	90,857.00	19	1		36		serviceable	CORÓN	ELIZALDE M. SEGUNDO	
<u></u>	HONDA XR 150 LEK), red w/ helmet and standard tools; Engine No. KRH10E028637 Chassis No. KRH10028670	PAL-2020-MC-021	unit	103,300.00	MAC CAN	1		A DE ME		serviceable	PPC	RAYMUND C. SAPALO	
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. KRH10E026447 Chassis No. KRH10026467	PAL-2020-MC-022	unit	103,300.00	ATTNEN OF	1					serviceable	PPC	ARMANDO DOLOR
	HONDA XR 150 LEKI, red w/ helmet and standard tools; Engine No. KRH10E28236 Chassis No. KRH10028283	PAL-2020-MC-023	unit	103,300.00	193	1		36 · HS	serviceable	serviceable	QUEZON	DAVID E. GALLEMA, JR./MICAHEL JO	

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ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE CO	OVERAGE Value	INSÜRANCE	REMARKS	OFFICE	WHEREABOUTS														
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10026888 Chassis No.KRH10E26928	PAL-2020-MC-024	' unit	103,300.00	CARD	1				serviceable	QUEZON	JESSE O. CASCARA														
	HONDA XR 150 LEKI, red w/ helmet and standard tools; Engine No. KRH10£027363 Chassis No. KRH10027420	PAL-2020-MC-025	unit	103,300,00						Serviceable	BROÖKE'S PT.	LEANDRO F. LAPANGAN, JR.														
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10E025748 Chassis No. KRH10025741	PAL-2020-MC-026	unit	103,300.00		1			INSURED	serviceable	BROOKE'S PT.	ABRAHAM B. VICENTE														
······	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E028066 Chassis No. KRH10028102	PAL-2020-MC-027	unit	103,300.00	AG AG	1			9/17/2020 TO 9/17/21	serviceable	ROXAS	VITALIANO MARANAN														
·	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10E025753 Chassis No. KRH10025750	PAL-2020-MC-028	unit	103,300.00	PRIME	1				serviceable	ROXAS	RONIE B. GANDEZA														
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E027584 Chassis No. KRH10027607	PAL-2020-MC-029	uhit 103,300.00	103,300.00	uhit 103,300.00	uhit 103,300.00	it 103,300.00	103,300.00	uhit 103,300.00	uhit 103,300.00	uhit 103,300.00	uhit '103,300.00	uhit 103,300.00	Uhit' 103,300.00	iit '103,300.00	103,300.00	it 103,300.00	uhit 103,300.00		1		A ST BUT		serviceable	Таутау	LEO D. TABERNILLA
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. KRH10E027073 Chassis No. KRH10027063	PAL-2020-MC-030	unit	103,300.00		T T		DET AV		sérviceable	ΤΑΥΤΑΥ	JOHN VINCENT G. SANCHEZ														
. <u></u>	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E028648 Chassis No. KRH10028672	PAL-2020-MÇ-031	ünit	103,300,00		1				serviceable CORON	CORON	ARNOLDO BLAŻĄ														
	HONDA XR 150 LEKI, black w/ helmet and standard tools; Engine No. KRH10E026820 Chassis No. KRH10D26742	PAL-2020-MC-032	unit	103,300.00	19 AS MAN			BUC ANT ANT		serviceable	CORON	ARNOLDO BLĄZĄ														
······································	2010 Ford Ranger Trekker 4 x 2 M/T Color: Cool White Engine No.WLAT1164822 Chassis No. MNCLSFE10W856487 (plate no. SKC-482)	PAL-2017-MV-001	unit	1,050,000.00					INSURED 3/1/2020 TO	serviceable	PPC	MARSHA LITA P. OCAMPO (NAMRIA ve for general dispatch)														
······	Mitsubishi L200 Double Cab Pick-up color white Engine No.4D56-FK9850 Chassis No. DJNK340PP03229 (plate no. SDX-919)	PAL-2017-MV-002	unit	76,389.37	PATME NY	1			3/1/2021 INSURED 10/1/2020 TO 10/1/2021	serviceable	PWRCC	ELEGIO ADELANTAR (donation from PC														
	Multicab 2009 SUZUKI color: neon green Engine No.F6A5754325 Chassis No. DC517159184 with plate no. SJW-409	PAL-2017-MV-003	unit	203,500.00	A A A A A	1		A CLEAR	INSURED 10/1/2020 TO	serviceable	PENRO	FRANKLIN HERNANDEZ (ready for dispa														

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and the second state of the second		1936	1036			OTY PER	SHORTAGE CO	WEDAGE	1936	· I		
ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE		PROP.	PHYSICAL	Quantity	Value	INSURANCÈ	REMARKS	OFFICÈ	WHEREABOUTS
	Motor Vehicle 2017 1300 Exceed 2.5D MT w/ FB Body & Dac, Polar White Engine No.4DS6AAR7016 Chassis No.PAEL65MYHH8028616 (BO-0266)	PAL-2017-MV-004	unit (882,760.00	OF BUDG			ALLEN C	INSURED 11/19/2020 TO 11/19/2021	serviceable	PENRO	FELIZARDO CAYATOC (for general dispat
	Mitsubishi Strada Pick-up, red, 2007 model; Engine No.4056UCAJ9195; Chassis No.MMBJRKB407D054188; Plate No. SGP-908	PAL-2017-MV-005	unit	950,000.00		I I		ANAGE IN		serviceable	QÚEŻON	LEONÁRD CALUYA (ready for dispatch
	Pick-up Make: Mitsubishi model:2019 Strada GLS 2.4D 4WD MT; color: graphite gray mica; engine no.4N1SUDN7993/ chassis no.MMBJJKL10KH020339 (85- 1449)	PAL-2019-MV-007	unit	1,700,000.00	A MANAGEN	1		ATT NEW	INSURED 6/27/2020 TO 6/27/2021	serviceable	PENRO	FRANKLIN HERNANDEZ (for general dispatch)
	Pick-up Make: Mitsubishi model:2020 Strada GLS 2.4D 4WD MT; color: WHITE DIAMOND; Engine no. 4N15UGL5877; Chassis no. MMBJJKL10LH026634; Plate no. B7-M219	PAL-2020-MV-008	Unit	1,689,534.00	Of BUDG	1		ET ANS MANA	1ŃSURED	BRANDNEW	BROOKE'S PT.	CONRAD M. CORPUZ (for general dispi
	Pick-up Make: Mitsübishi, model:2020 Strada GLS 2.4D 4WD MT; color: JET BLACK MICA; Engine no. 4N15UGJ13494; Chassis no. MMBJJKL10LH017995; Plate No. 86-W353	PAL-2020-MV-009	Unit	1,689,534.00		1		36 . 110 36 . 110 01 BUD	5/5/2020 TO 5/5/2021	BRANDNEW	TAYTAY	ALAN L. VALLE (for general dispatch)
	Toyota Tamaráw FX -HYSPUR; Model 1992; Engine No.KF- 50-900866; Chassis No. SK-1080274; plate no. TDC-674	PAL-2020-MV-010	Unit	120,000.00	NAGEME	1		A CANA	ANAL ANAL	FOR DISPOSAL	CORON	DONATED C/O Diosdado Océmpo
	KIA KC2700 CROSSTRAK, 4X4 DOUBLE CAB, PICK-UP TRUCK; CHASSI NO. KNCSD26152-7762115/ ENGINE NO. J2-307847; PLATE NO. SGH-979	MMAQ-SGH 979	Unit	580,000.00	OT BUDG	1		ET AND NA A		FOR DISPOSAL	CORON	FRANKLIN HERNANDEZ

Certified Correct by:

N

DONNABEL . OCA

Administrative Officer I/ Supply & Property Officer Vice-Chairman, Inventory Committee

Noted by:

D/ JUAB Alde VI/Storekeeper Admin Member, Inv ntory Committee Approved by:

ERTO B. SANOS PENRO

Alquidanan REINA KEZIA B. QUIDPUAN Administrative Assistant II/Bookkeeper Member, Inventory Committee

1.14

FRANKLIN G. HERNANDEZ

Chief Administrative Officer/MSD

Chairman, Inventory Committee

Republic of the Philippines Department of Environment and Natural Resources **REGION IV**

2.7 ه مر م

> 22-Jan-21 Date

FORD PRILINKY BRGY. SAN JOSA M

Sir/Madam:

Please quute your lowest price inclusive of tax on the items stated and submit this quutation to us with your signature:

ltem No.	QTY.	Unit			TOTAL
1	unit	1	Motor Vehicle, Pick-up		
	193		Fuel Type: Diesel	1936	1936
		OF BUL	Engine: Not to exceed 3,000cc	440	55 B ²⁰ 440
	ANA	EN S	Drive Type: 4x4		
	GEM	8 5	No. of Cylinders: 4		
	1		Transmission Type: 6 Speed Manual	1005	1005
	BUDGE	T AN	Fuel Tank Capacity: 75-80 liters	BUDGET A	BUDGET
	**		No. of Doors: 4	* ***	***
		NA NA	Shock Absorbers Type: Coil/Leaf Spring	A LINE CON	
			Steering Type: Power		
	193		Steering Column: Adjustable	1936	1936
		OF BU	Steering Gear Type: Rack & Pinion		58 P. A. A. A.
	ANASEM		Seating Capacity: 5		
	BUDGE		Ford Adanger XIS 2.21 UXU MT	1006 BUDGET	1036 BUDGET
	**	- 3	(1010) price w) shr. Jay wrance, shrs no fleg a		
			preight was	P 1,273,450.00	\$ 1,273, 450.0
			(for ENTMRP)		
			ET 4A	NDGET	BUDGET 44

Many Thanks,

ERIBERTO B. SANOS PEMRO

Sir.

In compliance with the above request for quotation, I / We propose to furnished and deliver in conformity with specifications of the articles on which I / We quoted.

FORD PODG WOM (DEALER)

Address: prov. con Jose, PPC **Telephone No:** Bearly Jakabucon - Jan - Oais - 599- 811 97

NELIN A. JAUQIAN

Canvasser

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY that the prices herein are true and correct and above is the genuine signature of the dealer / or his representative. 5 Qu

VAL. M. WON

Date

Republic of the Philippines Department of Environment and Natural Resources **REGION IV**

DVEK SAM MC. PACOY. SKN PEDICO, PTO. PRIM. at

12-Mar-21 Date

Sir/Madam:

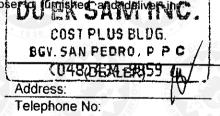
Please goute your lowest price inclusive of tax on the items stated and submit this goutation to us with your signature:

QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
unit	1	Motorcycle	75,206.00	75,700·W
	ANAGEN	Engine Type: 4-stroke, Air colled, Overhead Cam (OHC)		
	587	Displacement: 124.89 cc		
1930	BUDGE	Bore and Stroke: 52.4x57.91 (mm)	UDGET	BUDGET AN
		Starting System: Electric and Kick	***	
NAG		Ignition Type: Full Transisterized		
EMA				
	193	Brake Type (front): Disc	1936	1936
BUDGET	WD .	Tire Size (front): 70/90-17		A 18000
* * *	7	Wheel Type: Cast Wheel		
	NGE	Dry Weight: 101kg		
$\langle \mathcal{M} \rangle$		Fuel: Regular Unleaded Gasoline		
1936	UDG!	Ground Clearance: 144mm	UDGET	AUDGET A
	S A	Fuel Tank Capacity: 3.9L		
ANA	K 75	Max. Horse Power: 7.12KW @7,500 rpm		
EM		Max. Torque: 9.5 N.m@6,500 rpm		
/	193	Battery Type: 12V 3 Ah MF-Wet	1936	1936
BUDGET		BUDGET AND BUDGET AND	BUDGET	A BUDG
		(for ENTMRPA use)		
5	AG	Honda CFT125MRCL (XRM125 mags wheel)	MALE SO	AGE NEL
		(pront disc, rear disc)		
			unit 1 Motorcycle Engine Type: 4-stroke, Air colled, Overhead Cam (OHC) Displacement: 124.89 cc Bore and Stroke: 52.4x57.91 (mm) Starting System: Electric and Kick Ignition Type: Full Transisterized Suspension Type (Front): Telescopic Brake Type (front): Disc Tire Size (front): 70/90-17 Wheel Type: Cast Wheel Dry Weight: 101kg Fuel: Regular Unleaded Gasoline Ground Clearance: 144mm Fuel Tank Capacity: 3.9L Max. Horse Power: 7.12KW @7,500 rpm Max. Torque: 9.5 N.m@6,500 rpm Battery Type: 12V 3 Ah MF-Wet Image: CFT12SMRCL (XRM 125 mags uhccl) KRM 125 mags uhccl)	unit 1 Motorcycle 75, 706 · m Engine Type: 4-stroke, Air colled, Overhead Cam (OHC) 75, 706 · m Displacement: 124.89 cc 8 Bore and Stroke: 52.4x57.91 (mm) 9 Starting System: Electric and Kick 1 Ignition Type: Full Transisterized 9 Suspension Type (Front): Telescopic 9 Brake Type (front): Disc 1 Tire Size (front): 70/90-17 1 Wheel Type: Cast Wheel 1 Dry Weight: 101kg 1 Fuel: Regular Unleaded Gasoline 1 Ground Clearance: 144mm 1 Fuel Tank Capacity: 3.9L 1 Max. Horse Power: 7.12KW @7,500 rpm 1 Max. Horse Power: 7.12KW @7,500 rpm 1 Battery Type: 12V 3 Ah MF-Wet 1 (for ENTMRPA use) 1 Honda CFT12SMRCL (XRM 125 mags wheel) 1 (truth disc, near disc.) 1

Sir.

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In compliance with the above request for quotation, I/We propose of the start stress and the stress and the start stress and the stress PENRO conformity with specifications of the articles on which I / We quoted.



D. JUAB

Canvasser

RHE

ERIBÉRTO B. SAÑOS

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY that the prices herein are true and correct and above the genuine is signature of the dealer / or his representative.

Mar. 14, 2021 Date

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12-Mar-21 Date

Republic of the Philippines Department of Environment and Natural Resources **REGION IV**

METTLD MOTHLPHKES CORP. RAGY. SAM J'BSE, POT. PRIM. CMB

Sir/Madam:

Please qoute your lowest price inclusive of tax on the items stated and submit this qoutation to us with your signature:

ltem No.	QTY.	Unit		UNIT PRICE	TOTAL
1	unit	1	Motorcycle HONDA XRM 125 DS f;	70,500.0	70,500
		AN AGE	Engine Type: 4-stroke, Air colled, Overhead Cam (OHC)	TO THE STORE	NA PARA
		132	Displacement: 124.89 cc		
	1930	AUDG	Bore and Stroke: 52.4x57.91 (mm)	NDGET	RUDGET
			Starting System: Electric and Kick	A A A A	
	NAG	5 15	Ignition Type: Full Transisterized		
	EMp		Suspension Type (Front): Telescopic		
		193	Brake Type (front): Disc	1936	1936
	BUDGET	Wo	Tire Size (front): 70/90-17	A BUDGET	
		Z	Wheel Type: Cast Wheel		
	50	AGE	Dry Weight: 101kg		
		E.	Fuel: Regular Unleaded Gasoline		
	1936	UDG	Ground Clearance: 144mm	1930	UDGET TE
_		ST NA	Fuel Tank Capacity: 3.9L		
	ANA	k 75	Max. Horse Power: 7.12KW @7,500 rpm	250.53	
	GEM		Max. Torque: 9.5 N.m@6,500 rpm		
	<i>"</i>	100	Battery Type: 12V 3 Ah MF-Wet	1006	1036
	BUDGET	Was .	BUDGET 41	BUDGET	E BUDG
			(for ENTMRPA use)	× * * *	
				AG III	A G E
		E S	Many Thanks,		

Sir,

PENRO In compliance with the above request for quotation, I / We propose to furnished and deliver in conformity with specifications of the articles on which I / We quoted.

RECEIVED BY:

7/16 2 METRO IOTORBIKES C (DEALER) BRGY. UN JONE, TPC Address:

JUAB

ERIBERTO B. SAÑOS

Telephone No: 0999 2299578

RHÈA

Car iva sser

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY that the prices herein are true and correct and above genuine is he signature of the dealer / or his representative.

MAR: 16. 2021 Date

Emcore Jur Pedus)

Republic of the Philippines Department of Environment and Natural Resources **REGION IV**

12-Mar-21

RTO B. SAÑOS

Pedro

genuine

JUAB

MANUER

PENRO

EMCOR INCLUMENT (DEALER) Ess: Binu. San Ped

the

Canvasser

Address: Bry. Telephone No:

0919-081-3270

RHE

Date

EMUOR INT. BARY. San Vidro, Alecto Princesa (itu

Sir/Madam:

Please qoute your lowest price inclusive of tax on the items stated and submit this qoutation to us with your signature:

item No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
		19	1936	1936	1936
1	unit	1	Motorcycle	85,750	85,750
		ANAGE	Engine Type: 4-stroke, Air colled, Overhead Cam (OHC)		AN AGE
	$\langle \nabla \rangle$	AN AN AN AN AN AN AN AN AN AN AN AN AN A	Displacement: 124.89 cc		
	1936	aUDG	Bore and Stroke: 52.4x57.91 (mm)	1936	DGET
	-		Starting System: Electric and Kick		of had to
	NAG		Ignition Type: Full Transisterized	NANA	
	EMIE		Suspension Type (Front): Telescopic		A SA
		19	Brake Type (front): Disc	1936	1936
	BUDGET		Tire Size (front): 70/90-17	BUDGET	
	***	Z	Wheel Type: Cast Wheel	* ***	
	5.6		Dry Weight: 101kg	AGE	MTA AGE
			Fuel: Regular Unleaded Gasoline		
	1936	·/	Ground Clearance: 144mm	1936	UDG ET
			Fuel Tank Capacity: 3.9L		64
	ANA		Max. Horse Power: 7.12KW @7,500 rpm		
	BEM		Max. Torque: 9.5 N.m@6,500 rpm		
	9	10	Battery Type: 12V 3 Ah MF-Wet		1026
	BUDGET	ANA	BUDGET 40 BUDGET 40 BUDGET 40	BUDGET	
	***	N. AN	(for ENTMRPA use)		
	<u> </u>		Free: Registration, Helmet, Gayoline	AAG ML	DAN
		S.	TPL GSIS Insurance		
			Many Thanks,	RE	

DGET

Sir,

In compliance with the above request for quotation, 1 / We propose to furnished and deliver in conformity with specifications of the articles on which I / We quoted.

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY that the prices herein are true and correct and above is signature of the dealer / or his representative.

Date

Republic of the Philippines Department of Environment and Natural Resources **REGION IV**

22-Jan-21

Date

PUERTO CATENLY MOTORS CARP. PUERTO PTUNCESA CATO

Sir/Madam:

Please qoute your lowest price inclusive of tax on the items stated and submit this qoutation to us with your signature:

ltem No.	QTY. Unit ITEM DESCRIPTION		ITEM DESCRIPTION		TOTAL
1	unit		Motor Vehicle, Pick-up	\$1,1057,000.W	E A A
	193		Fuel Type: Diesel	6 1936	• 19
		OF BUL	Engine: Not to exceed 3,000cc	St AND St	BUDGET AND
	AN		Drive Type: 4x4		
	GEN	14 A	No. of Cylinders: 4	国45.94月 国4	
	9	140	Transmission Type: 6 Speed Manual		
	BUDGI	TAN	Fuel Tank Capacity: 75-80 liters	ET AN	BUDC
	**		No. of Doors: 4	* *	
	- (*)	AG	Shock Absorbers Type: Coil/Leaf Spring		AG IN
	198		Steering Type: Power		
	193	i -	Steering Column: Adjustable	1936	· 19
	2	10t 1	Steering Gear Type: Rack & Pinion		
	ANA		Seating Capacity: 5		250
	EMI				A CON
	- 17		36 1936 1936	1936	1936
	BUDG	TANA	EUDGET AN EUDGET AN EUDG	ET ANA	SE BUDO
	**	173		*	
			(for ENTMRP)		
1		BUD	ET AL BUDGET AL BUDGET AL		BUDGET AND
	· · · · · · · · · · · · · · · · · · ·	70	Many Thanks		/

Many Thanks,

ERIBERTO B. SAÑOS PENRO

Sir,

In compliance with the above request for quotation, I / We propose to furnished and deliver in conformity with specifications of the articles on which I / We quoted.

Notre Puerto Gater ER)

NELIN A. JAUCIAN

Canvasser

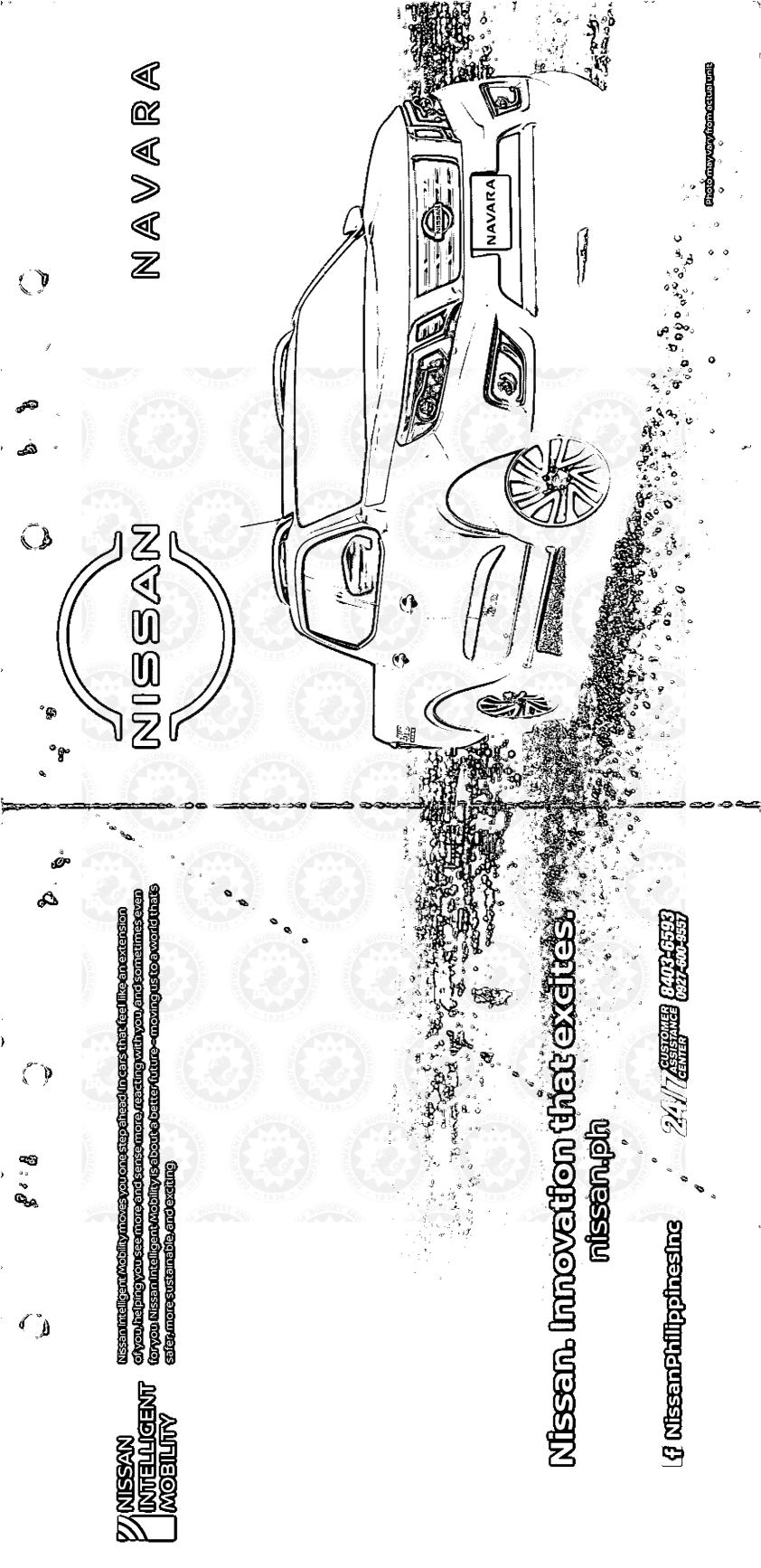
Address: Telephone No

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY that the prices herein are true and correct and above is the genuine signature of the dealer / or his representative.

Jan . 22, 70% Date

0999-9350-639 RHEA JUKB





231 Corner BM Rd., San Manuel Puerto Princesa City, Palawan

JANUARY 22, 2021

To: Department of Environment and natural Resources

Good Day!

We are pleased to submit our quotation for:

2020 NISSAN NP300 NAVARA 4X4 VL M/T CALIBRE

UNIT PRICE

: P 1,657,000

FREE: 3 YRS LTO REGISTRATION, 1 YEAR COMPRE. INSURANCE TINT, MATTING, SEAT COVER.

WARRANTY : 3 years Or 100,000 kms. Whichever comes first.

NOTE : PRICES QUOTED ARE SUBJECT TO CHANGE W/O PRIOR NOTICE.

rpa) u

der penro palawan for an (apmv) wi

Thank you for this opportunity and we hope to hear a favorable response on this matter.

Very truly yours,

HENRY MAGBUNGA NISSAN MARKETING PROFESSIONAL 09098791219

ent System on 22/10/2021 at 10:10 by: P1010072221619.

PASSION. INNOVATION. DRIVE.

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C.

NISSAN PALAWAN

231 NATIONAL HIGHWAY CORNER BM ROAD PUERTO PRINCESA CITY

GATEWAY	GROUP (PALAWAN)	
JANUARY 20	021 PROMO	

"NOTE: PROMO DP WILL CHANGE OTPENDING ON BANK APPROVAL AND WILL CHANGE W/O PRIOR NOTICE

1.1

MODEL	SRP	20% DP	PROMO DP	DISCOUNT	36 Months	48 Months	60 Months	30%	60 MOS
ALMERA 1.2 L MT	727,000	145,400	0	(145,400)	21,997.40	17,405.59	14,814.32	38,888	12,962,53
ALMERA 1.5L E M/T Euro4	805,000	161,000	0	(161,000)	24,357.51	19,273.04	16,403.75	38,888	14.353.28
ALMERA 1.5L E A/T Euro4	894,000	178,800	0	(178,800)	27,050.45	21,403.85	18,217.34	38,888	15,940.17
NV350 URVAN		36	1936	193		1936			
NV350 URVAN 15 SEATER M/T	1,510,000	302,000	0 0	(302,000)	45,689.24	36,151.92	30,769.77	139,900	
NV350 URVAN 18 SEATER M/T	1,519,000	303,800	3 0 A	(303,800)	45.961.56	36,367.39	30,953,17	139,900	
URVAN PREMIUM	2			150 2		2 10 2			
NV350 URVAN PREMIUM 15 STRS M/T	1,876,000	375.200	136,000	(239,200)	56,763.59	44,914.57	38,227,88	219,900	·
NV350 URVAN PREMIUM 15 STRS A/T	1,935,000	387,200	154,000	(233,200)	58,579.06	46,351.07	39,450.52	229,900	
NAVARA			N (1				00,100.02		
NP300 NAVARA 4X2 EL M/T Calibre	1,229,000	245,800	38,888	(206,912)	37,185,81	29,424.31	25,043.74	169,900	21.913.27
NP300 NAVARA 4X2 EL A/T Calibre	1,289,000	257,800	38,888	(218,912)	39,002.28	30,860.81	26,266.38	169,900	22.983.08
NP300 NAVARA 4X4 VL M/T	1,549,000	309,800	38,888	(270,912)	46,859.30	37,085.64	31,564.49	169,000	27,618.93
NP300 NAVARA 4X4 VL A/T	1,609,000	321,800	38,888	(282,912)	48,684.76	38,522.14	32,787.13	199,900	28,688.74
NP300 NAVARA 4X2 EL CALIBRE MT SV	1,325,000	265,000	38,888	(226,112)	40,091.56	31,722.71	26,999.97	169,900	23,624.98
NP300 NAVARA 4X2 EL CALIBRE AT SV	1,385,000	277,000	38,888	(238,112)	41,907.02	33,159.21	28,222.61	129,900	24,694.78
NP300 NAVARA 4X4 VL AT SV	1,705,000	341,000	38,888	(302,112)	51,589.51	40.820.54	34,743.35	169,900	30,400.43
TERRA 2020 MY		00					54, 45.55	103,300	
NISSAN TERRA EL MT 4X2	1,609,000	321,800	49,900	(271,900)	48,684.76	38,522.14	32,787.13	4	
NISSAN TERRA EL AT 4X2	1,725,000	345,000	59,900	(285,100)	52,194,67	41,299.38	35,150.90		
NISSAN TERRA VE AT 4X2	1,822,000	364,400	39,900	(324,500)	55,129.67	43,621.72	37,127.50	·	
NISSAN TERRA VL AT 4X2	2,054,000	410,800	38,688	(371,912)	62,149.48	49,176.18	41.855.04		
NISSAN TERRA VL AT 4X4	2,281,000	456,200	\$9,900	(396,300)	69,017,99	54,610.94	46,480.70		
XTRAIL			N N					~	
ALL-NEW X-TRAIL 4X2 A/T	1,604,000	320,800	58,800	(262,000)	48,533,48	38,402.43	32,685.24		
ALL-NEW X-TRAIL 4X4 A/T	1,890,000	378,000	58,800	(319,200)	57,187,20	45,249,75	38,513,16	÷	
PATROL ROYALE				12 12			30,313.10		
ROYALE	4,058,000	811,600	109,900	(701,700)	122,785.06	97,155,28	82,691.22		
370Z	8 4 6	57 S	4 6 0 1		ARE,100.00	37,233.20	32,031.22		
370Z Premium MT	2.849.000	569,800	249,900	(319,900)	86,204,41	68,209.81	58,055.02		
370Z Premium AT	2,949,000	589,800	259,900	(329,900)	89,230,19	70,603.98	60,092.76		
3702 NISMO	3,669,000	733,800	339,900	(393,900)	111,015.79	87,841.98			
	3,003,000	133,000	006,666	1222,2001	111,015.79	87,841.98	74,764.44	<u> </u>	





FOR MORE INFORMATIONS:	REQUIREMENTS
NISSAN SALES DEPARTMENT HENRY MABUNGA MARKETING PROFESSIONAL	EMPLOYED : CERTIFICATE OF EMPLOYMENT , ITR 2316 , 3 MONTHS LATEST PAYSUP AND 2 GOVT. VALID ID'S.
Contact No. Globe : 09973750033 SMART : 09386024463	SELF- EMPLOYED : DTI , MAYOR'S PERMIT , 3 MONTHS LATEST BANK STATEMENT, ITR 1701 , AFS AND 2 GOV'T VALED ID'S
	OFW'S : LATEST CONTRACT OF EMPLOYMENT, 3 MONTHS LATEST PAYSUP, 2 GOV'T VALID ID'S

Republic of the Philippines Department of Environment and Natural Resources REGION IV

22-Jan-21 Date H. Vergic

MAXIMATORS CORPORATION

BRGY. SAM MENUEV, PPC

Sir/Madam:

Please qoute your lowest price inclusive of tax on the items stated and submit this qoutation to us with your signature:

ltem No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	unit	<u>)</u> 1	Motor Vehicle, Pick-up (Grand (1) ver)	-++	F1,800,000
	193		Fuel Type: Diesel	1936	1936
		OF BUD	Engine: Not to exceed 3,000cc		E BOOM AND
	ANA	E	Drive Type: 4x4		
	GEM	14 A	No. of Cylinders: 4		
	9	Per .	Transmission Type: 6 Speed Manual		1005
	BUDGE	TAN	Fuel Tank Capacity: 75-80 liters	BUDGET A	BUDGET
	- * *)		No. of Doors: 4		
	1.6	AGE	Shock Absorbers Type: Coil/Leaf Spring		
			Steering Type: Power		
	193		Steering Column: Adjustable	1936	1936
	No.	1 St St	Steering Gear Type: Rack & Pinion		
	NNA	MEN S	Seating Capacity: 5	A AN	ANA (
		Ex A	2021 STRADA GLS YWD MT		
	BUDGI	LAN.	DELINERY & GO DAYS UPON RECEIPT	BUDGET	BUDGET
	**		OF NTP		3 - A - A - A - A - A - A - A - A - A -
			TERMS ? CASH ON DELIVERY		
	193		(for ENTMRP)	1936	1936
		6 BUD	Many Thanks		7/

Many Thanks,

ERIBERTO B. SAÑOS PENRO

Sir,

In compliance with the above request for quotation, I / We propose to furnished and deliver in conformity with specifications of the articles on which I / We quoted. $\mathcal{E} \cdot \mathcal{P} \cdot \mathcal{O} \cdot \mathcal{O} \cdot \mathcal{P} \cdot \mathcal{O} \cdot \mathcal{O} \cdot \mathcal{P} \cdot \mathcal{O} \cdot \mathcal{$

MAXIMOTORS CORPORATION

NELIN A. JAUCIÁN

Canvasser

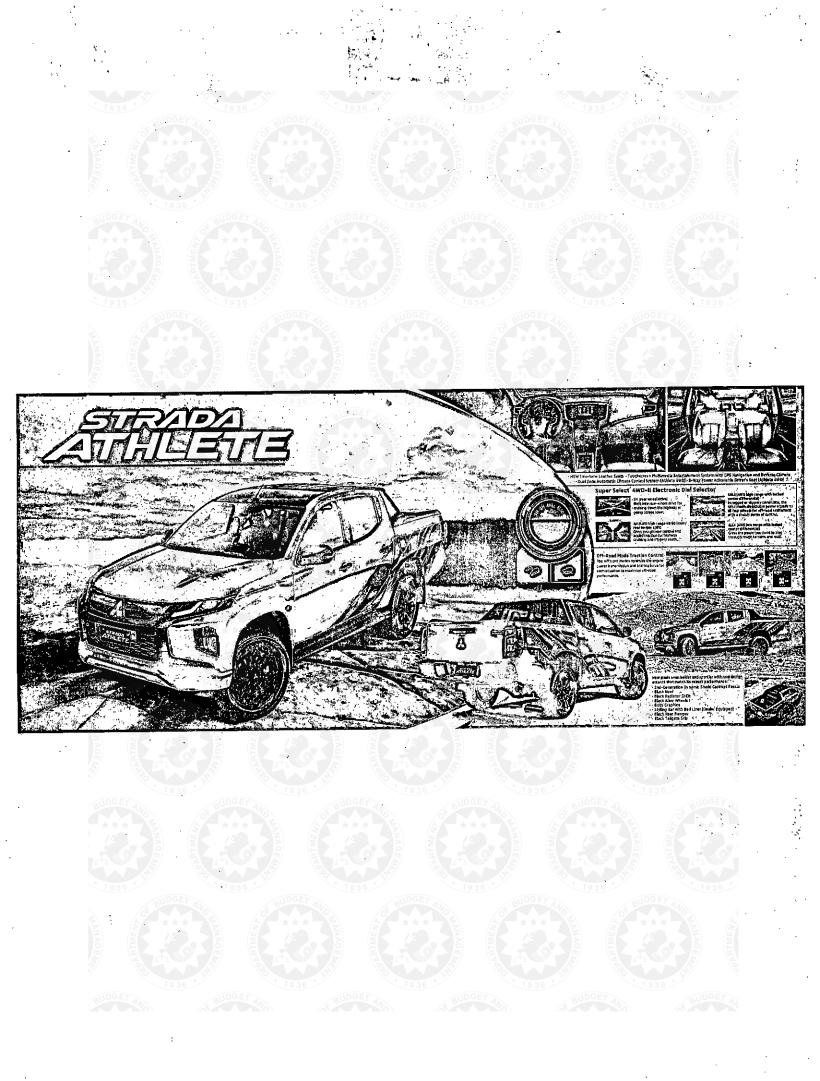
(DEALER) Manuel, PPC Address: Bray, SM Telephone No: 09154064259

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY that the prices herein are true and correct and above is the genuine signature of the dealer / or his representative.

Jan. 28, 2021 Date









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STRADA	ATHLETE 4WD A/T ATHLETE 2WD A/T	GLS 4WD M/T	GLS 2WD A/T GLS 2WD M/T	GLX PLUS 2WD M/T		
GENERAL SPECIFICATIONS						
Overall Length mm		5,300				
Overall Width mm	R A AN R A AN	1,815				
Overall Height mm	1,75	95		,780		
Wheelbase 9 mm	1936	3,000	6 / 1936 /	1936		
Min. Ground Clearance mm	OUDGET 22	and the same of th		205		
Tread (Front/Rear) mm		1,520 / 1,5				
Gross Vehicle Weight kg	2,870 2,760	2,870	2,760			
Curb Weight 💦 kg	1,925 1,810	1,915	1,810			
Fuel Tank Capacity L		75				
Min. Turning Radius m		5.9				
ENGINE		1936	1936	<u> </u>		
Model and Type	(4N15)	2.4L 4 In-line DOHC 16-Valve Cl	ean Diesel with VGT and MIVEC	UDGET		
Fuel System		Electronic Common Rail	Direct Injection			
Max, Power Ps/rpm		181 / 3,50	00			
Max. Torque Nm/rpm		430 / 2,500				
TRANSMISSION				4.4.0		
Туре	Super Sefect 4WD-II 6-Speed					
	1936	103	6 1936	1020		
TIRES AND WHEELS		245 / 65 / R17 110H				
Wheels	18" x 7.5J Black Alloy	265 / 60 / R18 110H	8" x 7,53 Two-Tone Alloy	17" x 7.03 Two-Tone Alloy		
(S) (S		\$ *** 7 \$	& *** \$ & ***	3 4		
BRAKES	17" Ventila	ted Discs	16" Vent	ilated Discs		
Front		11.6" Leading and Tr	ailing Drums			
SUSPENSION Front		Double Wishbone with Coil Sp	rings and Stabilizer Bar	Y N		
		Rigid Elliptic Leaf Springs with T	elescopic Shock Absorber	UDGET		
Rear				AL AN		
STEERING		Rack and P	Pinion			
Gear Type Power Steering		Equipped (Hydra				
Power Steering	4-Spoke Leather-Wrapped with Orange Stitching		Spoke Leather-Wrapped	4-Spoke Urethane		
Steering Wheel	4-Spoke Leutier Hitepped Hite of onge Steering					
AUDIO SYSTEM				4		
Speakers	1936	6 (Including 2 Tweeters)		1930 - H		
Antenna	6 BUDGET AN	Roof Moun	ited			
SAFETY	*** 3 & *** 3	5 + + + - Z		3 1		
Front	3 pt. ELR with Double Pretensioner (Driver) Single (Passenger) with Force Limiter with Force Limiter	3 pt. ELR wi	ith Pretensioner, Force Limiter Function, and Adjustable	e Anchor x 2		
<i>9</i>	and Adjustable Anchor x 2 and Adjustable Anchor x 2			7 - 4 FLD u 2 and 2 at Lapha		
Rear	1936	3 pt. ELR x 3	1936 1936	3 pt. ELR x 2 and 2 pt. Lapbe		
BUDGETA	BUDGET AN BUDG	BUDGE	ET AN	& BUDGET AN		
			MitsubishiMotorsPH			
			O @mitsubishimotorsph			
1						
				MITSUBISHI		
			Mitsubishi Motors Philippines			
	8F12020002 © Mitsubishi Motors Philippines Cor	poration	Www.mitsubishi-motors.com.ph	MOTORS Drive your Ambition		

GreenPro Enterprises Headquarters: RSTI Compound, Km.16 Pampiona 1, Alabang-Zapote Rd. Las Piñas City

Websito: www.bangkapro.com Facebook: www.facebook.com/bangkapro Email: info@bangkapro.com Contact: (2) 8243.3970

PRODUCT QUOTATION SHEET

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TO		DENR-PENRO Palawan
ATTENTION	MANA	Ms. Donna Ocampo – AO I/Supply Officer
SUBJECT		Supply and Delivery of Piranha 580 Fiberglass Boat and Accessories
DATE	of BUD	04 March, 2021

Dear Ma'am Donna,

BangkaPro is pleased to present this quotation for the following item:

PIRANHA 580 FIBERGLASS BOAT

This Quotation is for One Brand New Piranha 580 Fiberglass Boat, 5.80 Meters in Length. Our Piranha Series of Boats are Fiberglass Boats Perfect for Rescue, Fishing, Scuba Diving, Utility, or As a Tender. with Its Low Center of Gravity and Wide Design These Heavy-Duty Boats can be used for work related Water Transport.

MAIN SPECIFICATIONS

Overall Length:5.82 m (19'-01")Beam:1.78 m (05'-10")Depth:0.76 m (02'-06")Recommended Engine:60 HP OBMCapacity:10 - 12 passengerFuel Tank Capacity:24 Liter Portable Fuel TankSuitable Navigation:Near Shore Only, Rivers, LakesHull Weight:280 kg (617lbs)

CONSTRUCTION:

- A. HULL
- Molded fiberglass with gelcoat finish, installed with necessary equipment for safety operations.
- Molded fiberglass longitudinal and transverse main frames, PU Foam injected
- Equipped with Self bailing system
- Provision for Anchor and Anchor Ropes on Bow
- Provision for Battery, equipped with Strap
- SS316 Bow eye
- SS316 Towing eye

B. DECK

- Molded fiberglass Full Cabin Structure reinforced with Standard Core materials
- Center Console with Driver Seat
- Non-Skid Deck
- Rubbing Strakes

STANDARD FEATURES

A. HULL & DECK ACCESSORIES

- SS316 Cleats / Cross Bollard
- Front FRP Side Bench

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CIRCULATION CONTRACT LECOLUCIERS SINCE CONTRACTOR CONTRACTOR AND A CONTRACTOR LECOLUCIERS (CONTRACTOR) LECOLUCIERS (CONTRACTOR)

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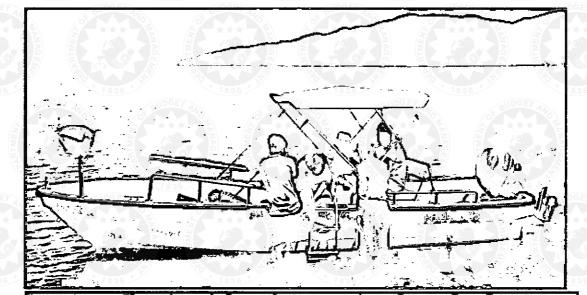
Wildenter anarchingfeiptoreom Ricebools, wurdentechoolscom/Durgheipto Gaustie and Alexanderprocess Contente (2002/2012)

B. ELECTRICAL

• 12V automatic bilge pump with float switch

C. OTHERS

- Manual for Basic Preventive Maintenance for FRP Boats
- Life Jackets, 10pcs
- Mooring Ropes 30 meters



Remarks: Photo shown is for product presentation only, actual product may vary

Item No	Qty	Product Description	Amount	
GET AND	1 Lot	Supply and Delivery of Piranha 580 Fiberglass Boat with 60HP 4-Stroke Outboard Motor Engine and Accessories	P1,765,000.00	
	NEN	Included in the Package:	ANA	
<u>AP</u>	1 Unit	Piranha 580 Fiberglass Boat with Console and Side Benches	A RAN	
2	1 Unit	60HP 4-Stroke OBM Engine, Mercury Model ME60ELPT		
3	1 Lot	Marina Registration up to Tonnage Certification	BUDGET	
4	1 Lot	Single Engine Installation		
5	1 Set	Mechanical Steering System		
6	1 Pc	Control Cable		
7	1 Pc	Water-Fuel-Separator	1936	
8	1 Pc	3SM Battery with Box and Terminal	V of BUL	
9	1 Unit	Stainless Transom Plate		
10	1 Set	Anchor Set with Anchor Ropes		
11	2 Units	Сапору		
12	1 Set	Logo Placement on Both Side (Vinyl Sticker)	BUDGET	
13	1 Unit	Galvanized Boat Trailer	***	
14 <	1 Lot	Delivery and Basic Training with Sea Trial (Excluded Fuel)	125,000.00	

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GreenPro Enterprises --Headquarters: RSTI Compound, Km.16 Pampiona 1, Alabang-Zapote Rd. Las Piñas City

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Website: www.bangkapro.com Facebook: www.facebook.com/bangkapro Email: Info@bangkapro.com Contact: (2) 8243.3970

NOTE:

- 1. Validity of this quotation is Thirty (30) Days.
- 2. Prices are subject to change without prior notice.
- 3. Price quoted Inclusive of VAT.
- 4. Price quoted Included of Delivery Charged and Basic Training with Sea Trial.
- 5. Prices quoted FOB Puerto Princesa City, Palawan.
- 6. Any variation/s from this contract agreement shall be considered as change orders and shall be quoted accordingly.

TERMS AND CONDITIONS:

Ω E	ACT NOTES: PAYMENT MODE: Standard is 70% Down payment + 30% remaining Balance prior for Pick-up or Delivery.					
1 BUD	Other Payment Mode Agreement:					
	Down payment amount:					
2	PRODUCTION LENGTH: Standard is up to 90 Business days					
	Special Application Remark:					
3000 AN	DELIVERY MODE:					
	Delivery Date: D'xty (60) Days aness Receipt anos receipt of Notice to Proceed					
	Delivery Address: Princes City, Princes					
	Forwarder: Dynamics					
	By BangkaPro, delivery fee charge: <u>clauded in the contract</u> or By Pick up: . (Contact person or Forwarder Company)					
	SEA TRIAL SERVICE Standard One Technical Personnel and Basic training for 3 hours, Single Engine only					
	Additional Services: Extra Manpower, Trailer rental, Single Engine Installation Extended days.)					
	Single Engine Installation: Included					
4	Fuel Costs: Excluded, Chent should be shoulder the expensed					
2	Sea Trial Location: Inclusion					
	Total Charge: Included					
GEME	Sca Trial Standard: Including One (1) Technical Personnel, Transportation and Meal Allowance. Date and Location of Sea Trial must be Final and is not Changeable. 1-day Service only (Land Trip).					
BUDG	MARINA REGISTRATION SUPPORT					
	Bangkapro will provide: Authority to Import, Certificate of Inspection by MARINA, Clearance for Registration, Vessel Name Clearance and Boat Builder's Certificate Only.					
5	Free pre-registration coaching services by call or thru email.					
19	IF up to Tonnage Measurement: P80,000 (Yes/No):					
6 GEA	WARRANTY					
	Boat has a 1-year limited manufacturer's warranty on construction after receiving product. Engine has a 1- months limited manufacturer's warranty. Does not include normal wear and tear or operator caused damages.					

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GreenPro Enterprises Headquarters: RSTI Compound, Km.16 Pampiona 1, Alabang-Zapote Rd. Las Piñas City

Website: www.bangkapro.com Facebook: www.facebook.com/bangkapro Email: info@bangkapro.com Contact: (2) 8243.3970

Other No	tes:				
1	Free storage of 15 days after the items are shipped to BangkaPro warehouse. Extra days may impose storage thanges amounting to Two Hundred Pesos (Php 200.00) per chm per day				
2	Force majeure. BangkaPro shall not be responsible for cancellation or delay in delivery or performance resulting from causes beyond it reasonable control, this includes, but is not limited to, natural disasters such as typhoons, earthquakes, floods, hail, and disease; government actions such as expropriation and expropriation; and social momalies such as strikes and riots.				
3	The contract needs to be sleved by both parties to lave effect				
Total					
Contract Price:	Dive Million Seven Hundred Sixty Rive Thousand Pesos (P1.765, 199.00)				

Payment: Items in stock will need to be paid in full prior to delivery. Items not in stock will require 70% down payment before manufacturing and the remainder 30% prior to delivery or pick-up.

Payment should be address to GREENPRO ENTERPRISES. Our Metrobank Account No. 007-162-51183-8

We trust that you will find the foregoing proposal satisfactory and we look forward for your approval thereof. In the event you find it acceptable, kindly certify your confirmation by signing on the space provided for below (the "Conforme").

Prepared By:

Jaime A Crisostom

Senior Marine Sales Specialist

Conforme:

Date:

Signature Over Printed Name

GREENPRO ENTERPRISES RSTI Compound, Pamplona 1, Alabang-Zapote Road Las Piñas City, 1740 Metro Manila, Philippines Email: jaime@bangkapro.com Cell: +63 917 874-5461

Website: www.bangkapro.com, www.resortcentral.ph

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PALAWAN MARINECRAFT, INC.



Attention: DENR

+63 917 145 4545 palawanmarinecraft@gmail.com

Manalo Extension, Bancao-bancao, Puerto Princesa City, 5300, Palawan, Philippines

TIN 008-184-879-000

P.O. Number:

Invoice Number:

Description	QTY Unit Price		Cost	
Seawind 26		₱ 480,000.00	₱ 480,000.00	
Console	1	₱ 9,800.00	₽ 9,800.00	
Driver's seat	1	₱ 9,800.00	₱ 9,800.00	
Ladder	1	P 10,500.00	₱ 10,500.00	
Sunroof	1	₱ 39,000.00	₱ 39,000.00	
Anchor	1	₱ 9,800.00	₱ 9,800.00	
Suzuki 100HP	1	₱606,000.00	₱ 606,000.00	
Baystar Hydraulic Steering System	1	₱ 55,240.00	₱ 55,240.00	
Steering Wheel	1	₱ 6,200.00	₱ 6,200.00	
Water-Fuel Separator Assembly	1	₱ 6,500.00	₱ 6,500.00	
Bilge Pump	5001	₱ 3,000.00	₽ 3,000.00	
Control Cables '22	2	₱ 2,645.00	₱ 5,290.00	
Thru-hull Fitting	1 4	₱ 250.00	₱ 250.00	
Navigation Lights	1	₱ 3,365.00	₽ 3,365.00	
3-Gang Toggle Switch	1	₱ 3,000.00	₱ 3,000.00	
Battery	1	₱ 5,000.00	₱ 5,000.00	
Engine Installation	1	₱ 25,000.00	₱ 25,000.00	
Engine Freight		₱ 6,000.00	€,000.00	
	MEN	Subtotal	₱1,283,745.00	
Vat 12%			₱ 154,049.40	
AUDGET AUDGE	193	Total	₱ 1,437,794.40	

Terms and Conditions:

- 50% Downpayment/ 50% Balance payable upon completion.
- FOB Puerto Princesa
- If balance is not paid within four (4) weeks notice of completion, 50% of the downpayment shall be forfeited as liquidation for damages in favour of Palawan Marinecraft, Inc.
- A storage fee of 1,500.00 PhP/week or a fraction thereof, shall be charged starting from the notice of completion for boats not claimed on time.
 - Warranty: Two (2) years on hull workmanship (pigment fading not included).
 - Damages to the hull caused by operator error will not be covered by warranty.

Conforme:

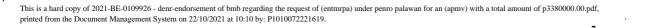
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Signature over printed name/date

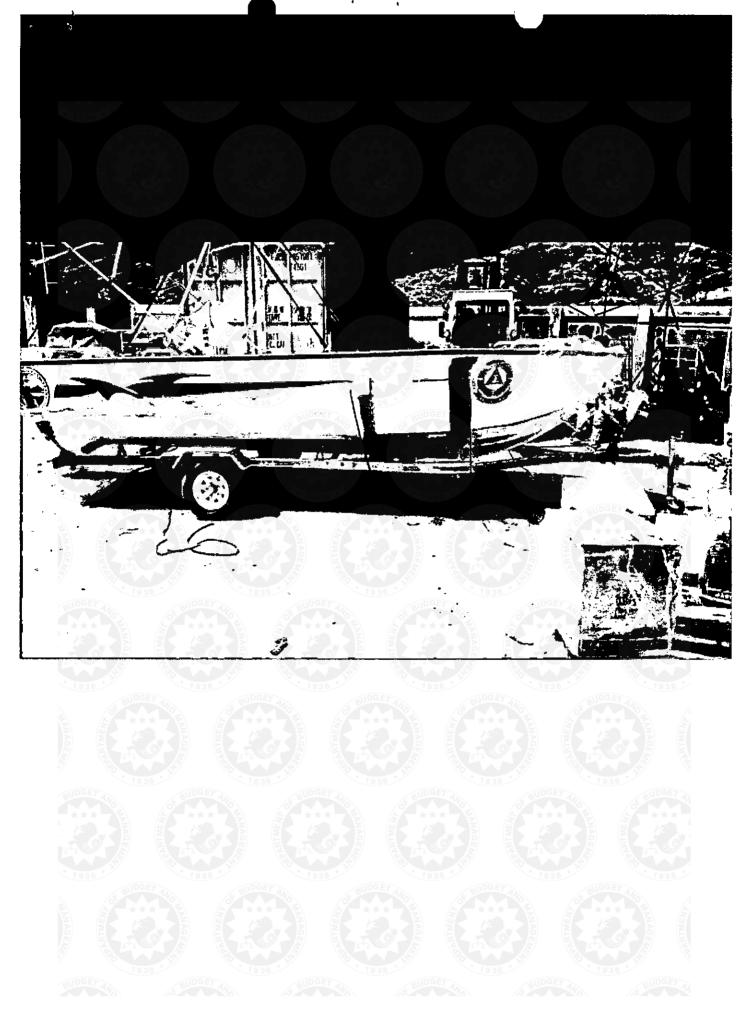
Palawan Marinecraft, Inc.representative

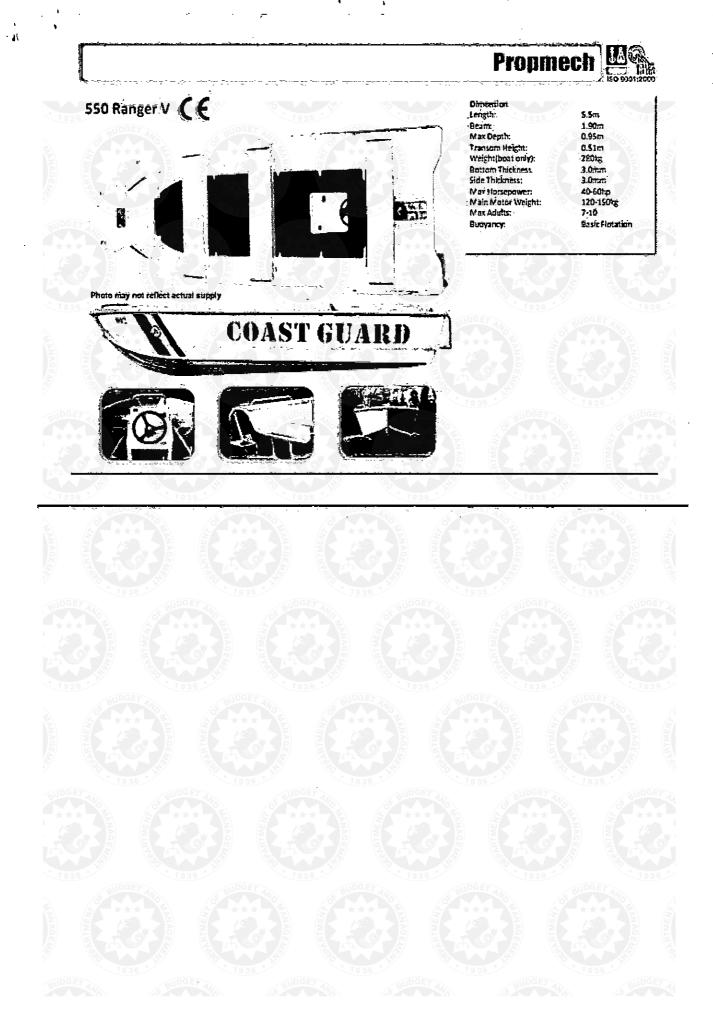
RCBC Puerto Princesa City/ Rizal Ave. Branch Savings Acct. No. 9002008428 Acct. Name: Palawan Marinecraft, Inc.

Bank of the Philippine Islands, Puerto Princesa Rizal Ave. Branch Checking Acct. No. 8871 0083 46 Acctn Name: Palawan Marinecraft, Inc.



Republic of the Philippines Department of Environment and Natural Resources 1 **REGION IV** 22-Jan-21 Date Sr/Madam Please goute your lowest price inclusive of tax on the items stated and submit this goutation to us with your signature Item UNIT PRICE TOTAL ITEM DESCRIPTION QTY. Unit No. (ALUMINUM) Watercraft, Speedboat 1,800,000.00 unit Specs: (RANGER V 5.5 m/ 1.9 m Seawind 26' x 6' Engine: 10011P 50 HP Console Driver Scat Ladder COLLAPSABLE CLANOPY Sun Proof Anchor Hydraulic Steering System Steering Wheel Steering Cable 18' Water-Fuel Separator Assembly Trailer Fuel tank: 25 liters Fuel Line Assembly Pump Thru Hull Fitting Navigation Lights 3-gang Toggle Switch Battery (for ENTMRP) 1,800,000.0 Many Thanks, ERIBERTO B. SAÑOS Sir, PENRO In compliance with the above request for quotation, I / We propose to furnished and deliver in conformity with specifications of the articles on which I / We quoted. PROPRECH CORP. - PPC Address: BIGY. SAN DED NO, Proity Telephone No: 0920-9148 - 720 TO WHOM IT MAY CONCERN: I HEREBY CERTIFY that the prices herein are true and correct and above is the genuine signature of the dealer / or his representative. win will APRIL 7. 2021 NELIN A. JAUCI Date Canvasser





Collections from the users' fee paid for entry in the small and big lagoon were deposited in the Integrated Protected Area Fund – Retained Income Account (IPAF-RIA) which constitute to 75% of the total collection while the 25% is being deposited to the Special Account in the General Fund (SAGF).

This year is the first time of implementation of activities under approved Work and Financial Plan of IPAF. The IPAF WFP for CY 2019 was approved in the 4th quarter of the year, hence, the PAMB approved thru Resolution 2020-007 "Authorizing the El Nido-Taytay Managed Resource Protected Area (ENTMRPA) Protected Area Management Office (PAMO) to Implement the Approved 2019 Integrated Protected Area Fund (IPAF) Work And Financial Plan (WFP) this Calendar Year 2020" while the CY 2020 WFP will also be implemented in CY 2021 per PAMB Resolution 2020-008 "Authorizing the El Nido-Taytay Managed Resource Protected Area (ENTMRPA) Protected Area Management Office (PAMO) to Implement the Approved 2020 Integrated Protected Area Fund (IPAF) Work And Financial Plan (WFP) for Calendar Year 2021".

Enforcement of Environmental Laws within Protected Area is the major activity under IPAF. Hiring of Park Rangers and Support staff for ENTMRPA PAMO were also under this activity. Procurement and installation of mooring buoys and pontoons were already processed by the Provincial Bids and Awards Committee (PBAC), while the procurement of motorcycle, speedboat and 4X4 pick up vehicle is still on-process.

Page | 49 ENTMRPA Annual Report C.Y. 2020

The ENTMRPA-PAMO conducted Biodiversity-Friendly Enterprise (BDFE) orientation and workshop for the two (2) partner People's Organization (PO) on August 05, 2020 held at PAMO-ENTMRPA Conference Hall, Bgy. Masagana, El Nido, Palawan. The participants were from Pagkakaisa, Pagtutulungan Kalikasan ay Pakaingatan (PPKP) of Bgy. Buena Suerte, El Nido and Samahan ng Mangingisda Tungo sa Kaulanran (SMTK) of Bgy. Bucana, El Nido, Palawan.

Habitat monitoring was also accomplished under IPAF. Hereunder are the accomplished activities:

 On July 9, 2020 the ENTMRPA-PAMO released 138 hatchlings of hawksbill (*Eretmochelys imbricate*) sea turtle at Dilumacad Island, Bgy. Buena Suerte, El Nido, Palawan.

 Manning of Big and Small lagoon for the dry run opening and travel bubbles for tours as the eco-tourism slowly open in the municipality.

3. On November 21, 2020, the ENTMRPA-PAMO conducted habitat monitoring at Turtle Island, El Nido, Palawan. The focus of the activity is to install signage for EPZ at the island, conduct nests monitoring of sea turtles if there is any and conduct clean-up at the area. This activity has been continued to Guntao Island on November 29 to 30, 2020 which focused monitoring of existing nest in the area, document turtle while laying eggs and tagging if

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chanced upon during activity. Clean-up was also part of the activity.

- On September 18, 2020, one blue naped parrot were rescued and turned over to Palawan Council for Sustainable Development (PCSD).
- 5. On October 5, 2020, one Green sea Turtle (Chelonia Mydas) was rescued Joint Task Force Malampaya and NAVSOU-10 while conducting patrol near Dilumacad Island. The turtle has buoyance problem which eventually died on October 6, 2020. This Office, together with Ten Knots and PCSD conducted necropsy. 30kg of feces was extracted, the feces were as solid as hardened clays and there are signs of bleedings.
- Signages were installed at the Sitio Lamoro, Bgy. Pasadeña, El Nido, Palawan where new station was constructed.
- On April 14, 2020, the PAMO-ENTMRPA conducted Monitoring of relocated sea turtle eggs at Big Lagoon, Brgy. Bebeladan, El Nido, Palawan.
- 8. The PAMO-ENTRMPA monitored the seasonal Jellyfish (labonglabong) bloom at Bacuit bay, El Nido, Palawan.
- 9. On April 20, 2020, the office received a report with video of dugongs sighting in Brgy. Corong-corong. The video was sent through WhatsApp to one of the Park Rangers of PAMO by

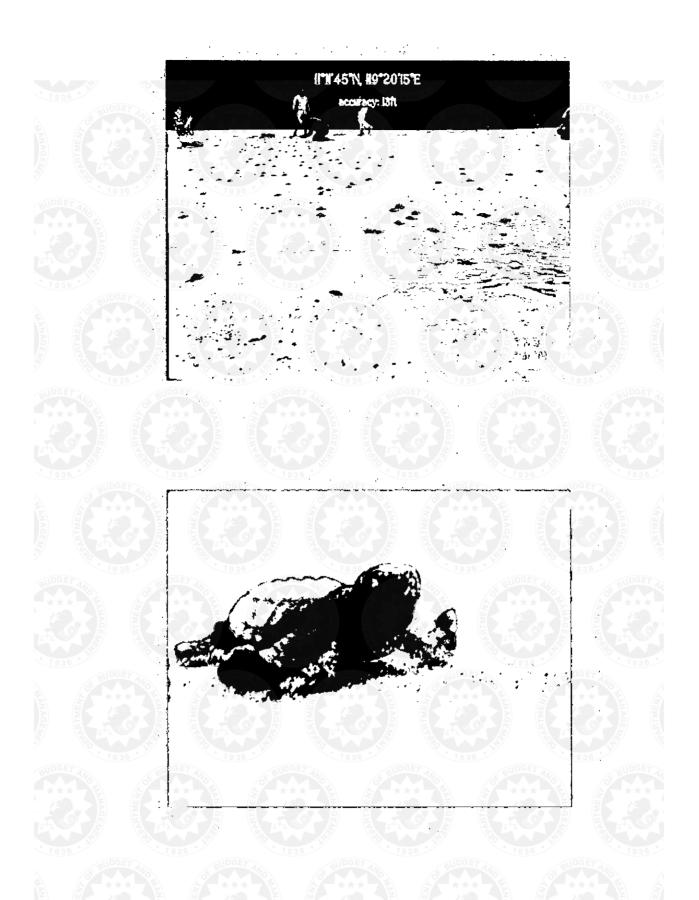
certain Hadar Sharan, showing two indistinct images of allegedly a mother and a calf.

10. On May 19, 2020, the office received a report about the concentrated presence of algae at the beach area at the El Nido municipal floating deck. The initial assessment shows that the seaweed is most likely *Enteromorpha clathrata* which belongs to green algae group.

Immediate response on reports and enforcement on terrestrial areas of ENTMRPA were also accomplished by the park rangers:

- 1. Apprehension of 4,880 bdft. Assorted lumber at Sitio Batbat, barangay Villa Libertad, El Nido, Palawan.
- Inspection of the Alleged Wastewater Discharge Near El Nido Beach Hotel at Barangay Masagana, El Nido, Palawan.
- 3. Inspection on the Opening of Road and Construction Activity at Sitio Caalan, Barangay Masagana, El Nido, Palawan.
- Ocular Inspection at Cauayan Island Resort, Barangay Buena Suerte, El Nido, Palawan.
- 5. Inspection of Proposed Lamoro Bridge 2 Flood Control Project at Barangay Pasadena, El Nido, Palawan.

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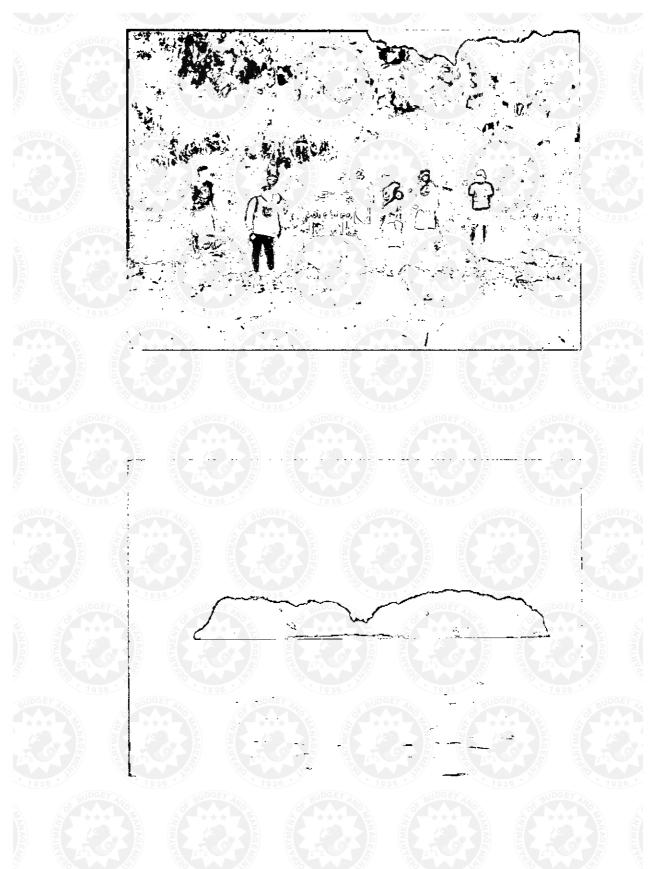
K1 The ENTMRPA-PAMO released Hawksbill sea turtle at Dilumacad Island, Barangay Buena Suerte, El Nido, Palawan, dated July 9, 2020.

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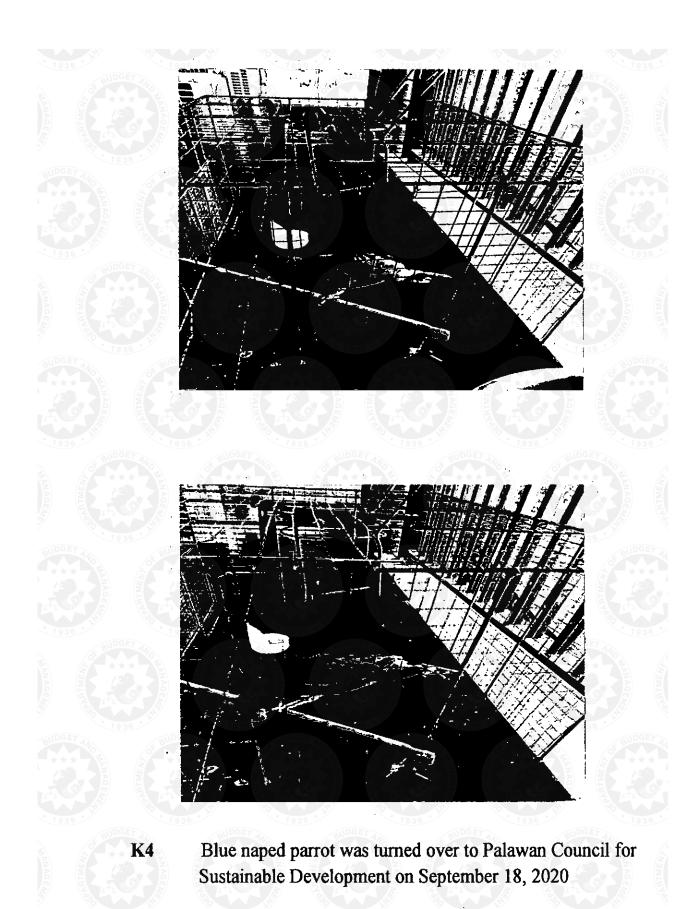
K2 The ENTMRPA-PAMO manned the lagoons for the dry run re-opening travel bubble of tourism, July 18, 2020.

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K3 The ENTMRPA-PAMO installed signage at Turtle Island, Barangay Bebeladan, El Nido, Palawan, Dated September 20, 2020.

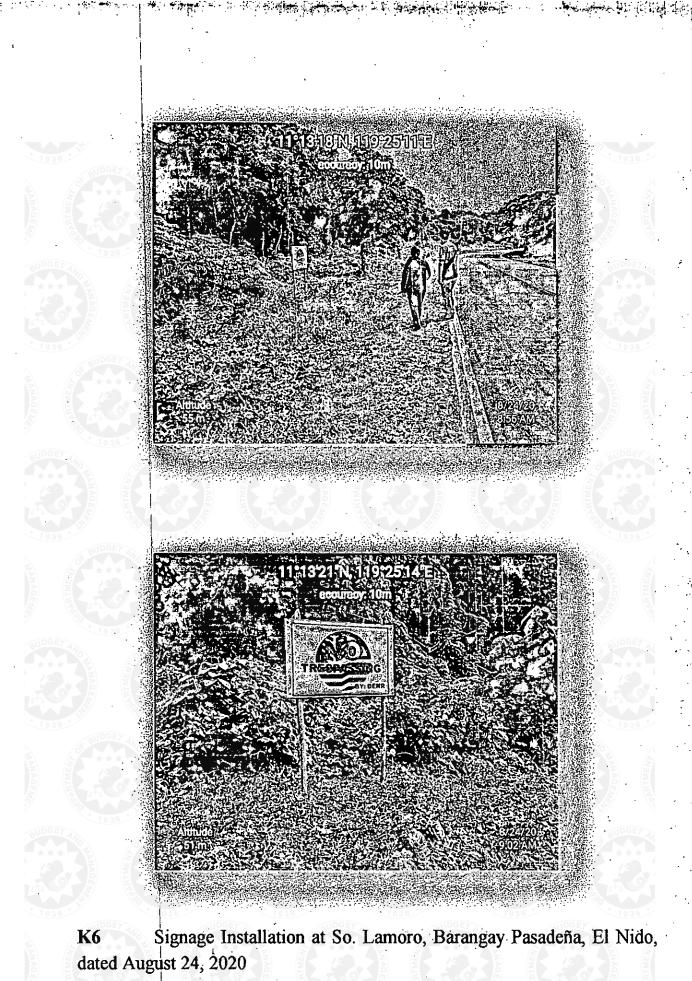
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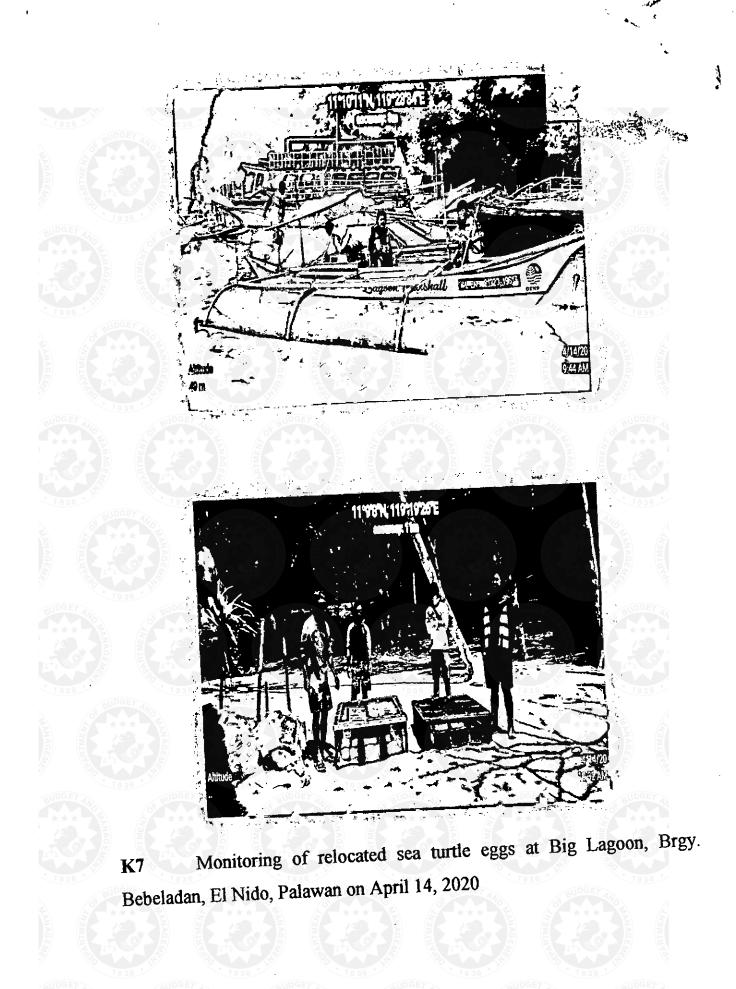
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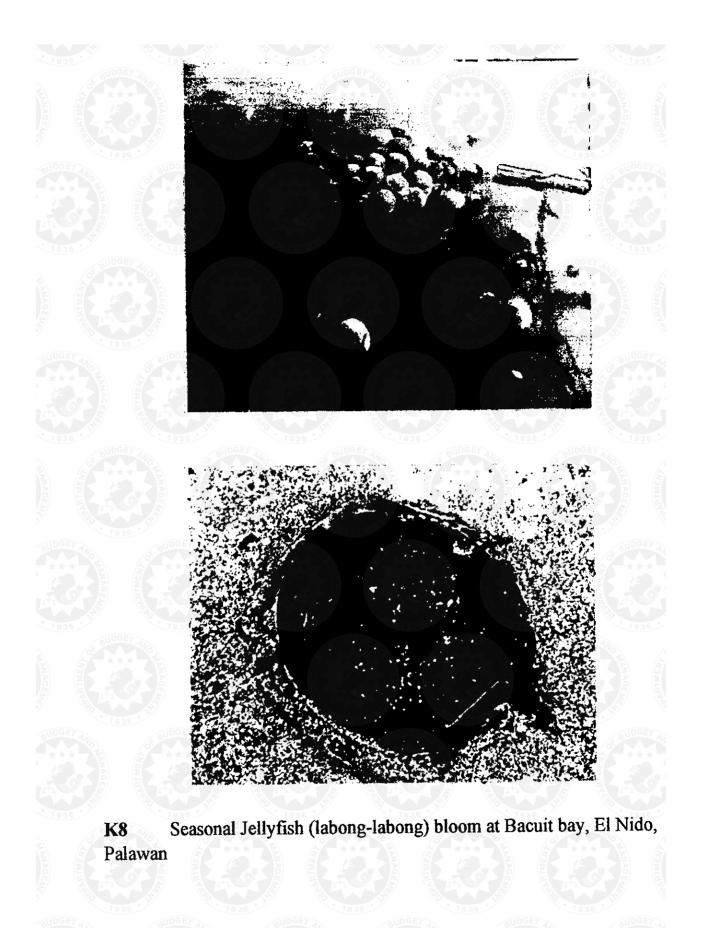
K5 October 5, 2020, the office with the help from JTFM rescued Green Seaturtle (female). The turtle died at night in the same day. The ENTMRPA-PAMO conducted necropsy the day after, October 26, 2020.



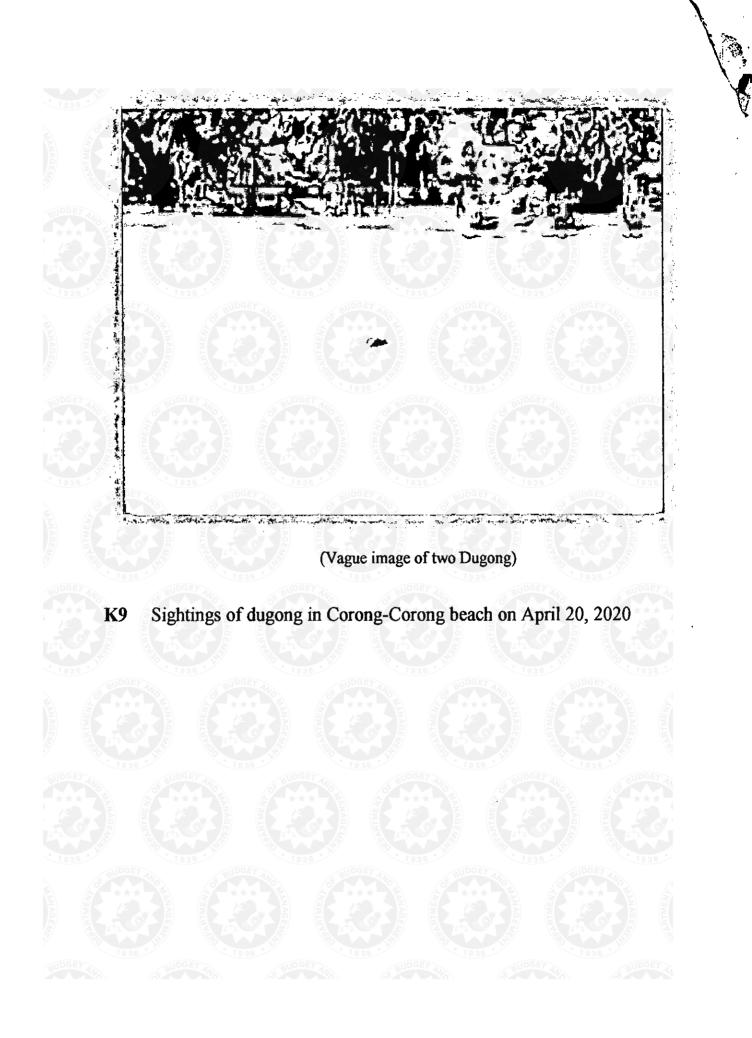
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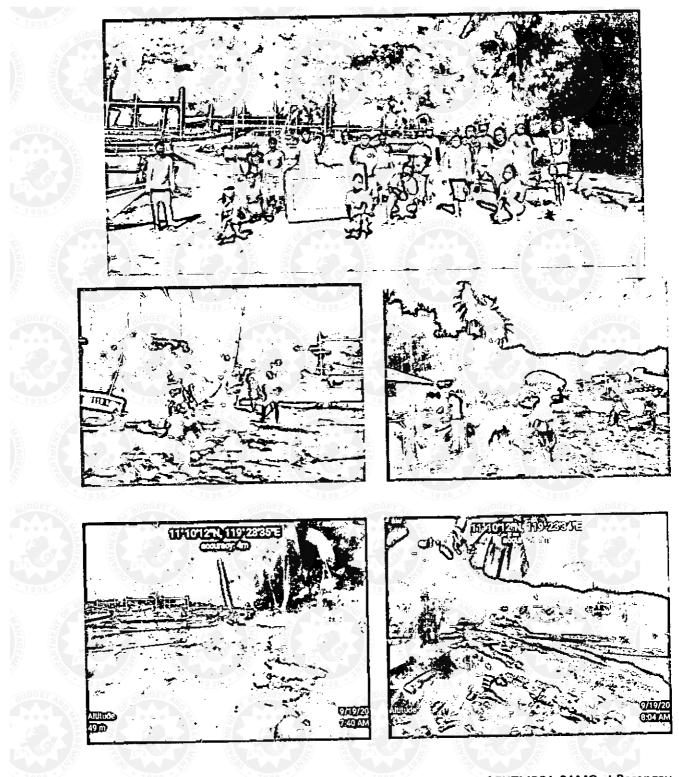


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INTERNATIONAL COASTAL CLEAN-UP

1



September 19, 2020. International Coastal Clean-up (ICC) Activity of ENTMRPA-PAMO at Barangay Corong-corong, El Nido, Palawan.

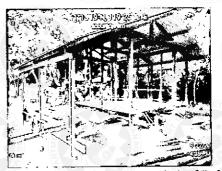
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ENFORCEMENTS



September 4, 2020. Mangrove Monitoring at Sitio Danat, Barangay Manlag, El Nido Palawan with FPMS 4.





Continuous Monitoring and Maintenance Activity by ENTMRPA Rangers and FPMS 4 of Rebuked Ayala Property at Sitio Lamoro, Barangay Pasadena, El Nido, Palawan.





August 4, 2020. Mangrove Monitoring at Barangay Bebeladan, El Nido, Palawan.



August 20, 2020. Putting-up of DENR signages (No Trespassing) on rebuked Ayala Property with PENR office, CENR officer and LGU Admin Officer.

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Lawin Patrol and Monitoring at Sitio Manlalic, Barangay Manlag, El Nido, Palawan on July 8, 2020.



July 21, 2020. FPMS IV Apprehended 45 pieces abandoned mangrove poles at Barangay Manlag, El Nido, Palawan.



July 23, 2020. Conducted 100% survey of damaged mangrove and other tree species at Sitio Taberna, Barangay Bucana, El Nido, Palawan.

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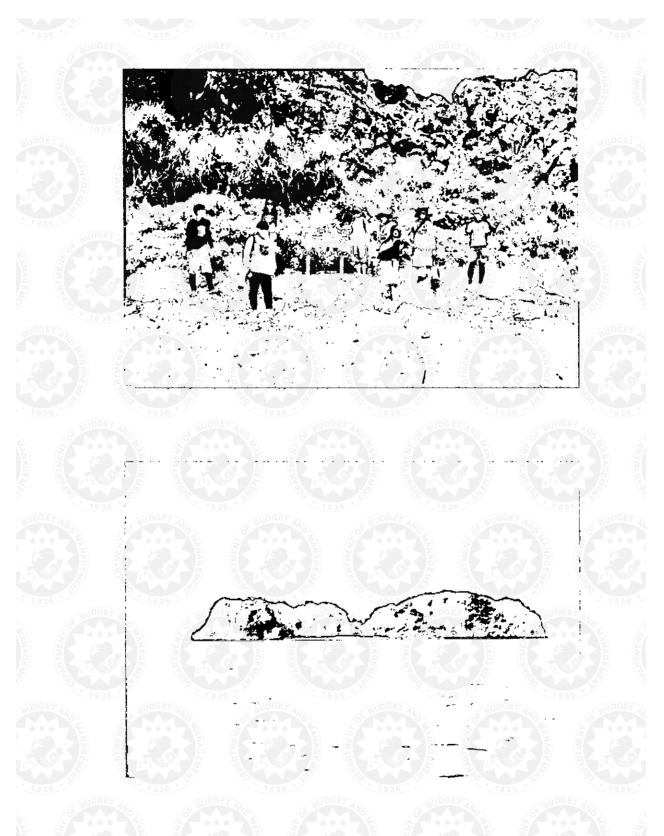


DEVELOPMENT OF BIODIVERSITY FRIENDLY ENTERPRISE

BDFE was conducted at PAMO conference hall on August 4, 2020

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WILDLIFE HABITAT MONITORING



The ENTMRPA-PAMO installed signage at Turtle Island, Barangay Bebeladan, El Nido, Palawan, Dated Septem 20, 2020.

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November 29, 2020. Marine Biologist Efren A. Grabillo orienting ENTMRPA-PAMO staff and Park Rangers on conducting Habitat Monitoring with CENRO Valle, PASu Suza and APASu Jenuel P. Casel at North Guntao Beach, Barangay Bebeladan, El Nido, Palawan.







November 30, 2020. Coastal Clean-up Activity after Habitat Monitoring at North Guntao Island, El Nido, Palawan

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Indo-Pacific Bottlenose Dolphin (Tursiups aduncus) during Monitoring at Bacuit Bay on September 8, 2020.



During manning of Big Lagoon for the bubble travel the ENTMRPA-PAMO Park Rangers spotted Blacktip Reef shark, dated September 12, 2020.

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