



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

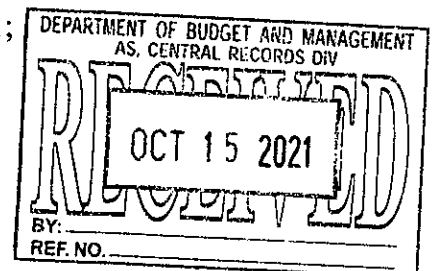
Dear Undersecretary Canda:

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;
- l. 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 P51,805,479.86 as of January 28, 2021;
- 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,



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



Republic of the Philippines
 Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
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 Website: <http://www.bmb.gov.ph> E-mail: bmb@bmb.gov.ph

SEP 21 2021

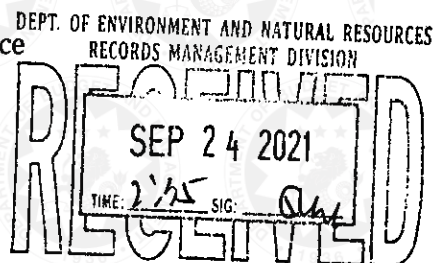
MEMORANDUM

TO : The OIC, Director, Finance and Management Service

ATTN. : The Chief, Budget Division

FROM : The Undersecretary for Special Concerns and OIC, Director

SUBJECT : **REQUEST OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA FOR AUTHORITY TO PURCHASE THREE UNITS OF VEHICLE (PICK-UP, SPEEDBOAT AND MOTORCYCLE) CHARGEABLE AGAINST 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;
- ✓ 2. 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.
- ✓ 9. 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;
- ✓ 11. 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.

For information and consideration.



EDILBERTO DC LEONARDO



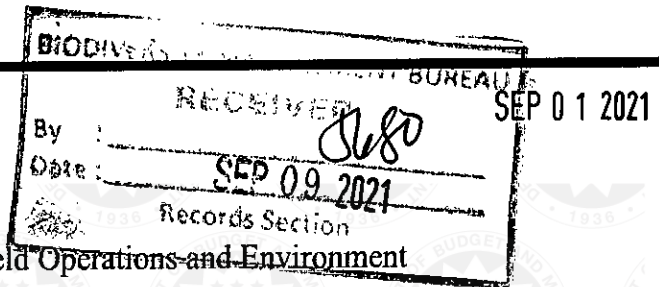
Republic of the Philippines
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU



BMB202106970



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



MEMORANDUM FOR THE SECRETARY

THRU : The Undersecretary for Field Operations and Environment

ATTENTION : The Undersecretary for Special Concerns and
OIC Director, Biodiversity Management Bureau

FROM : The Regional Executive Director

SUBJECT : **WORK AND FINANCIAL PLAN FOR CY 2021 OF EL NIDO-TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA) CHARGEABLE AGAINST THE PA RETENTION INCOME ACCOUNT (PA-RIA) IN THE AMOUNT OF SEVENTEEN MILLION SEVENTY-EIGHT THOUSAND EIGHT HUNDRED SIXTEEN PESOS (PHP17,078,816.00) AND REQUEST FOR AUTHORITY TO PURCHASE THREE (3) VEHICLES (PICK-UP, SPEEDBOAT AND MOTORCYCLE)**

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 x 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 ENTMRPA is intended for the efficient operations, monitoring and patrolling, both in the terrestrial and marine coverage of the protected area.

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.

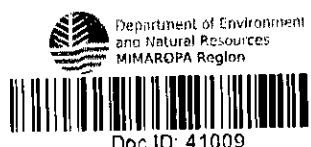
Lastly, the vehicle is necessary in deploying the park rangers to their designated posts and checkpoints; and in the hauling of apprehended forest products and/or equipment, tools and other machineries.

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.


MARIA LOURDES G. FERRER, CESO III

cc: The PENRO Palawan
The CENRO Taytay
The PASu, ENTMRPA



CDD/PAMBCS/ksm/8-27-21

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 Philippines
Department of Environment and Natural Resources
MIMAROPA Region

DENR MIMAROPA RECORDS SECTION

RECEIVED

30 APR 2021

APR 29 2021

☐ INCOMING ☒ OUTGOING
BY: MICA DATE: NO.
TIME

MEMORANDUM

TO : The PENRO Palawan

ATTENTION : The CENRO Taytay
The PASu, El Nido-Taytay Managed Resource Protected Area

FROM : The Regional Executive 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/kam

DENR By the Bay Bldg., 1515 Roxas Boulevard, Ermita, Manila
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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 LOURDES G. FERRER, CESO III

CDD/PAMB/CS/ksm

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Republic of the Philippine
Department of Environment and Natural Resources
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 / (048) 433-5638

REGIDV

March 18, 2021

MEMORANDUM

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

FROM : The Provincial Environment and
Natural Resources Officer

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

DENR MIMAROPA RECORDS SECTION
RECEIVED
14 APR 2021
☐ INCOMING ☐ OUTGOING
BY: _____ DATE NO. _____
TIME: _____

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.

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 B. SANOS, CESE

**DENR PENRO
PALAWAN RECORDS
RELEASED**

By: g
DATE 4/22/21 C: 21-706

Bgy. Sta. Monica, Puerto Princesa City, Palawan
EMAIL ADD: denropalawan@gmail.com
Telfax No. (048) 433-5638



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

MEMORANDUM

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

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

FROM : The Community Environment and
Natural Resources Officer
Taytay, Palawan

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

**PENRO PALAWAN RECORDS
RECEIVED**

BY: 
DATE: B-12004 CN-2861

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.

For and in the absence of the CENRO:

**DENR CENRO
TAYTAY, PALAWAN
RELEASED**

BY: 
DATE: 3/5/2021 CN 6711


MARIANO P. LILANG, JR.
Development Management Officer IV/
In Charge, Office of the CENRO 

Copy furnished: PAMO -- ENTMRPA

Republic of the Philippines
Department of Environment and Natural Resources
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: denrpa01nido@gmail.com / entmrpa@gmail.com

February 22, 2021

MEMORANDUM

FOR : The Community Environment and Natural Resources Officer
Taytay, Palawan

FROM : The Protected Area Superintendent
El Nido Taytay Managed Resource Protected Area

SUBJECT : REQUIREMENTS FOR THE UTILIZATION OF THE 75% RETAINED INCOME OF EL NIDO – TAYTAY MANAGED RESOURCE PROTECTED AREA (ENTMRPA), EL NIDO, PALAWAN.

DENR - PAO
TAYTAY
3/4/21
1092

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.

DENR - PAO
ENTMRPA
El Nido, Palawan
RELEASED
By: ldagun
Date: 03-02-21
C.N.: 0119

Mildred A. Suza
MILDRED A. SUZA

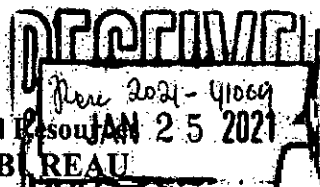


Republic of the Philippines
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU

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 20 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);



United Nations Decade on Biodiversity

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.


AMELITA D. ORTIZ



Republic of the Philippines
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU



BMB202103376

8/27/2021

Gmail - ATT'N: KARLA_BED FORMS ENTMRPA IPAF

PAF



pambc cdd <pambccddmimaropa@gmail.com>

ATT'N: KARLA_BED FORMS ENTMRPA IPAF

2 messages

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

Wed, Aug 25, 2021 at 4:15 PM

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

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>

Fri, Aug 27, 2021 at 9:11 AM

received po thank you
[Quoted text hidden]

**Protected Area Management and Biodiversity Conservation Section (PAMBCS)
Conservation and Development Division (CDD)
DENR MIMAROPA Region**



Republic of the Philippines
Department of Environment and Natural Resources
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

MEMORANDUM

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

FROM : The Provincial Environment and
Natural Resources Officer

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

DENR MIMAROPA REGIONAL SECTION
RECEIVED
13 AUG 2021
☒ INCOMING ☐ OUTGOING
BY: R. B. SAÑOS DATE: 7/20/21
TIME: _____

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.

For information, review and consideration.


ERIBERTO B. SAÑOS, CESE



**DENR PENRO
PALAWAN RECORDS
RELEASED**

BY: R. B. SAÑOS
DATE: 8-6-2021 21-1810



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

July 23, 2021

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

**DENR PENRO
PALAWAN RECORDS
RECEIVED**

BY: *[Signature]*
DATE: 07-30-2021 7440

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.

[Signature]
ALAN L. VALLE

Copy furnished: PAMO-ENTMRPA

**DENR PENRO
TAYTAY PALAWAN
RELEASED**

BY: *[Signature]*
DATE: 7/23/2021 2289



Republic of the Philippines
Department of Environment and Natural Resources
Provincial Environment and Natural Resources Office
Sta. Monica, Puerto Princesa City, Palawan
E-mail: denrpenpalawan@gmail.com
Telfax No. (048) 433-5638

01 JUL 2021

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

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 (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:

1. Approved copy of BED Form 1 – Physical and Financial Plan
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**

BY: 

DATE: 6-14-21 CH. 21-1370

1.5 cm



COMMUNITY 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

**DENR REGIONAL OFFICE
PALAWAN**

RECEIVED

May 19, 2021

BY: _____

DATE: 05-21-21 CN 21-1762

MEMORANDUM

FOR : 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 : **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)**

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.

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. /

ALAN H. VALLE

5/19/2021 fu 1656



Republic of the Philippines
Department of Environment and Natural Resources
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

May 5, 2021

MEMORANDUM

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)**

DENR - PAO
TAYTAY
RECEIVED
BY: *[Signature]*
DATE: 5-10-21 *[Signature]*

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.

 **DENR - PAO**
ENTMRPA
El Nido, Palawan

RELEASED

By: *[Signature]*
Date: 05-05-21
C.N.: 0200

[Signature]
MILDRED A. SUZA

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)

DENR-PAMO ENTMRPA, EL NIDO, PALAWAN

P / A / P Code	Unit Cost	Performance Indicator/s	Province/ Municipality	FY 2020 Accomplishment		FY 2021 Physical Performance / Targets					Exp. Class	FY 2021 Financial Performance/Targets					
				Physical	Financial	Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL	
						Estimate	Estimate	Estimate	Estimate			Estimate	Estimate	Estimate	Estimate		Estimate
				(7)		(8)	(4)	(5)	(6)	(7= 3+4+5+6)		(8)	(9)	(10)	(11)	(12= 8+9+10+11)	
OPERATIONS																	
NATURAL RESOURCES SUSTAINABLY MANAGED																	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM				Palawan							TOTAL	1,840.954	3,395.954	6,275.954	5,465.954	17,078.816	
PROTECTED AREA MANAGEMENT AND OPERATION											MOOE	1,840.954	2,535.954	2,875.954	2,085.954	9,538.816	
											CO		860.000	3,300.000	3,380.000	7,540.000	
A. Procurement of support facilities and equipment for Law Enforcement													920	3,300	3,380	7,600	
1. Procurement of Speedboat	1,800,000/ unit	*Speedboat procured (no.)	El Nido						1	1	CO				1,800	1,800	
2. Procurement of 4 x 4 Pick - Up Vehicle	1,500,000/unit	*Motor vehicle procured (no.)	El Nido						1	1	CO				1,500	1,500	
3. Procurement of Motorcycle	80,000/ unit	*Motorcycle procured (no.)	El Nido						1	1	CO				80	80	
4. Procurement and Installation of Fishing Buoys	50,000/lot	*Fishing Buoys procured and Installed (no.)	El Nido					66		66	CO			3,300		3,300	
5. Procurement of Diving Gears	75,000/ set	*Diving Gears procured (no.)	El Nido				5			5	CO		375			375	
6. Procurement of Kayak	30,000/unit	*Kayak procured (no.)	El Nido				5			5	CO		150			150	
7. Procurement of Vault	60,000/unit	*Vault Procured (no.)	El Nido				1			1	CO		60			60	
8. Procurement of GIS Laptop	70,000/unit	* GIS Laptop procured (no.)	El Nido				2			2	CO		140			140	
9. Procurement of Transceiver Handset Radio	6,000/unit	Transceiver Handset Radio procured (no.)	El Nido				10			10	MOOE		60			60	
10. Procurement of Ranger Finder	40,000/unit	Ranger Finder procured (no.)	El Nido				1			1	CO		40			40	
11. Procurement of Solar Panel and Accessories	30,000/unit	Solar panel and accessories procured (no.)	El Nido				2			2	CO		60			60	
12. Procurement of Compressor and Accessories	35,000/unit	Compressor and accessories procured (no.)	El Nido				1			1	CO		35			35	
B. Development of Biodiversity Friendly Enterprises													325	500	175	1,000	
1. Development of Biodiversity Friendly Enterprises coastal municipalities within NIPAS MPAs		*No. of barangays assisted	El Nido				2	3	1	6	MOOE		325	500	175	1,000	
C. Protection and Conservation of Wildlife													30	30	30	90	
1. Marine Turtles	30,000/lot	*monitoring conducted	El Nido			1	1	1		3	MOOE	30	30	30		90	
		*report and photo documentation submitted															
D. PAMB Operationalization														300		300	
1. Capacity Building		*Training conducted (no.)	El Nido					1		1	MOOE			300		300	
E. Enforcement of Environmental Laws within Protected Area													1,740.954	1,740.954	1,740.954	1,740.954	6,963.816
1. Hiring of Park Rangers	13,214 + 660.7 (5% prem.) = 13,874.7/mo	*Park Rangers hired (no.)	El Nido			15	15	15	15	15	MOOE	624.361	624.361	624.361	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	MOOE	110.281	110.281	110.281	110.281	441.124	
3. Hiring of Accounting Clerk	13,214+660.7 (5% prem.) = 13,874.7/mo	*Accounting Clerk Hired (no.)	El Nido			2	2	2	2	2	MOOE	83.248	83.248	83.248	83.248	332.992	
4. Hiring of Clerk 1	12,489+ 623.3 (5% prem.) = 13,089.3/mo	*Clerk 1 Hired (no.)	El Nido			3	3	3	3	3	MOOE	117.804	117.804	117.804	117.804	471.216	
5. Hiring of Admin Aide IV	13,214+ 660.7 (5% prem.) = 13,874.7/mo	*Admin Aide IV Hired (no.)	El Nido			5	5	5	5	5	MOOE	208.121	208.121	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			21	21	21	21	21	MOOE	582.275	582.275	582.275	582.275	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)

DENR-PAMO ENTMRPA, EL NIDO, PALAWAN


P / A / P Code	Unit Cost	Performance Indicator/s	Province/ Municipality	FY 2020 Accomplishment		FY 2021 Physical Performance / Targets					Exp. Class	FY 2021 Financial Performance/Targets					
				Physical	Financial	Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL	
						Estimate	Estimate	Estimate	Estimate			Estimate	Estimate	Estimate	Estimate		(7a 3+4+5+6)
				(2)	(3)	(4)	(5)	(6)	(7)			(8)	(9)	(10)	(11)	(12)	
OPERATIONS																	
NATURAL RESOURCES SUSTAINABLY MANAGED																	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM				Palawan							TOTAL	1,940.954	3,395.954	6,275.954	5,465.954	17,078.816	
PROTECTED AREA MANAGEMENT AND OPERATION											MOOE	1,940.954	2,535.954	2,975.954	2,085.954	9,538.816	
											CO		860.000	3,300.000	3,380.000	7,540.000	
A. Procurement of support facilities and equipment for Law Enforcement													920	3,300	3,380	7,600	
1. Procurement of Speedboat	1,800,000/unit	*Speedboat procured (no.)	El Nido						1	1	CO				1,800	1,800	
2. Procurement of 4 x 4 Pick - Up Vehicle	1,500,000/unit	*Motor vehicle procured (no.)	El Nido						1	1	CO				1,500	1,500	
3. Procurement of Motorcycle	80,000/unit	*Motorcycle procured (no.)	El Nido						1	1	CO				80	80	
4. Procurement and Installation of Fishing Buoys	50,000/lot	*Fishing Buoys procured and installed (no.)	El Nido					66		66	CO			3,300		3,300	
5. Procurement of Diving Gears	75,000/set	*Diving Gears procured (no.)	El Nido				5			5	CO		375			375	
6. Procurement of Kayak	30,000/unit	*Kayak procured (no.)	El Nido				5			5	CO		150			150	
7. Procurement of Vault	60,000/unit	*Vault Procured (no.)	El Nido				1			1	CO		60			60	
8. Procurement of GIS Laptop	70,000/unit	* GIS Laptop procured (no.)	El Nido				2			2	CO		140			140	
9. Procurement of Transceiver Handset Radio	6,000/unit	Transceiver Handset Radio procured (no.)	El Nido				10			10	MOOE		60			60	
10. Procurement of Ranger Finder	40,000/unit	Ranger Finder procured (no.)	El Nido				1			1	CO		40			40	
11. Procurement of Solar Panel and Accessories	30,000/unit	Solar panel and accessories procured (no.)	El Nido				2			2	CO		60			60	
12. Procurement of Compressor and Accessories	35,000/unit	Compressor and accessories procured (no.)	El Nido				1			1	CO		35			35	
B. Development of Biodiversity Friendly Enterprises													325	500	175	1,000	
1. Development of Biodiversity Friendly Enterprises coastal municipalities within NIPAS MPAs		*No. of barangays assisted	El Nido				2	3	1	6	MOOE		325	500	175	1,000	
C. Protection and Conservation of Wildlife																	
												30	30	30		90	
1. Marine Turtles	30,000/lot	*monitoring conducted	El Nido			1	1	1		3	MOOE	30	30	30		90	
D. PAMB Operationalization														300		300	
1. Capacity Building		*Training conducted (no.)	El Nido					1		1	MOOE			300		300	
E. Enforcement of Environmental Laws within Protected Area													1,740.954	1,740.954	1,740.954	1,740.954	6,963.816
1. Hiring of Park Rangers	13,214 + 600.7 (5% prem.) = 13,874.7/mo.	*Park Rangers hired (no.)	El Nido			15	15	15	15	15	MOOE	624.361	624.361	624.361	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	MOOE	110.281	110.281	110.281	110.281	441.124	
3. Hiring of Accounting Clerk	13,214+600.7 (5% prem.) = 13,874.7/mo.	*Accounting Clerk Hired (no.)	El Nido			2	2	2	2	2	MOOE	83.248	83.248	83.248	83.248	332.992	
4. Hiring of Clerk 1	12,486+ 623.3 (5% prem.) = 13,069.3 /mo.	*Clerk 1 Hired (no.)	El Nido			3	3	3	3	3	MOOE	117.804	117.804	117.804	117.804	471.216	
5. Hiring of Admin Aide IV	13,214+ 600.7 (5% prem.) = 13,874.7/mo.	*Admin Aide IV Hired (no.)	El Nido			5	5	5	5	5	MOOE	208.121	208.121	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			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)

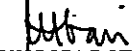
DENR-PAMO ENTMRPA, EL NIDO, PALAWAN

P / A / P Code	Unit Cost	Performance Indicators	Province/ Municipality	FY 2020 ^a Accomplishment		FY 2021 Physical Performance / Targets					Exp. Class	FY 2021 Financial Performance/Targets				
				Physical	Financial	Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL
						(1)	(2)	(3)	(4)	(5) = (1)+(2)+(3)+(4)+(5)		(6)	(7)	(8)	(9)	(10) = (6)+(7)+(8)+(9)+(10)
7. Hiring of Facilities Maintenance	11,088* 553.4 (5% prem.) = 11, 621.4/mo.	*Facilities Maintenance Hired (no.)	El Nido			1	1	1	1	1	MOOE	34,864	34,864	34,864	34,864	139,456
F. Strengthen Law Enforcement Operations												70	280	305	70	725
1. Advance Diving Course Training	35,000/per	*Personnel Participated (no.)	El Nido					4		4	MOOE			140		140
2. Open Water Diving Course Training	35,000/per	*Personnel Participated (no.)	El Nido				5			5	MOOE		175			175
3. Procurement of Accountable Forms S1 - C	100/booklet	*Accountable Forms procured no.	El Nido			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					1		1	MOOE			25		25
5. Procurement of Uniforms	700/per	*Uniform procured (no.)	El Nido				50	100		150	MOOE		35	70		105
6. Procurement of Fuel	84,000/L - silver 56/L - diesel	*Fuel Procured (no.)	El Nido			1,000	1,000	1,000	1,000	4,000	MOOE	60	60	60	60	240
G. Program Management and Supervision												100	100	100	100	400

Prepared By:



MILDRED A. SUZA
SYSTEMS PASA, ENTMRPA
Date:


In coordination with:


RHODORA B. UBANI
Supervising ECOMS
Date:

Reviewed By:


WAMALAYDA S. TALABUCON
Planning Officer II
Date:



MERLIE B. DE JESUS
Budget Officer II
Date:


CATHY FLORES
Accountant I
Date:

Noted by:


ROBERTO B. SANTOS, CESE
PEAR Officer
Date:

Approved By:


MARIA LOURDES G. FERRET, CESO III
Regional Executive Director
Date:

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department : Department of Environment and Natural Resources
Agency : MIMAROPA Region
Office : PAMO, El Nido-Taytay Managed Resource Protected Area (ENTMRPA), El Nido, Palawan
Name of Project : Integrated Protected Area Fund (IPAF)- Retention Income Account (RIA) Work and Financial Plan 2021

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Oct. 1- Dec 31*	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
001															
OPERATIONS: NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM- PROTECTED AREA MANAGEMENT AND OPERATION															
TOTAL		-	-	-		1,940.954	3,395.954	6,275.954	5,465.954	17,078.816					
MOOE		-	-	-		1,940.954	2,535.954	2,975.954	2,085.954	9,538.816					
CO		-	-	-		0	860	3300	3380	7,540					
A. Procurement of support facilities and equipment for Law Enforcement (Capital Outlay)							880	3,300	3,380	7,540					
1. Procurement of Speedboat	50604060-04								1,800	1,800					
2. Procurement of 4x4 Pick Up Vehicle	50604060-01								1,500	1,500					
3. Procurement of Motorcycle	50604060-01								80	80					
4. Procurement and Installation of Fishing Bouys	50604050-99							3,300		3,300					
5. Procurement of Diving Gears	50604050-99						375			375					
6. Procurement of Kayak	50604060-04						150			150					
7. Procurement of Vault	50604050-02						60			60					
8. Procurement of GIS Laptop	50604050-03						140			140					
9. Procurement of Range Finder	50604050-14						40			40					
10. Procurement of Solar Panel Set	50604050-99						60			60					
11. Procurement of Compressor Set	50604050-99						35			35					
12. Procurement of Tranceiver Handset Radio (MOOE)	50203210-07						60			60					
B. Development of Biodiversity Friendly Enterprise							325	500	175	1,000					
1. Development of Biodiversity Friendly Enterprise	50202010-02						275	400	125	800					
in coastal municipalities within NIPAS MPAs	50201010-00						25	50	25	100					
	50203010-02						25	50	25	100					

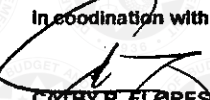
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Oct. 1- Dec 31*	Total	TOTAL	COMPREHENSIVE RELEASE				Sub-total	FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-total
C. Protection and Conservation of Wildlife						30	30	30		90					
1. Marine Turtles	50202010-02					25	25	25		75					
	50201010-00					5	5	5		15					
D. PAMB Operationalization								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					624.361	624.361	624.361	624.361	2,497.444					
2. Hiring of Bookkeeper	50211990-00					110.281	110.281	110.281	110.281	441.124					
3. Hiring of Accounting Clerk	50211990-00					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					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						70	280	305	70	725					
1. Advance Diving Course Training	50202010-02							140		140					
2. Open Water Diving Course Training	50202010-02						175			175					
3. Procurement of Accountable Forms 51-C	50203020-00					10	10	10	10	40					
4. Bonding/Renewal of Special Disbursing Officer	50215020-00							25		25					
5. Procurement of Uniforms	50203010-02						35	70		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					20	20	20	20	80					

Prepared by:


MILDRED A. SUZA
SVEMSPASU, ENTMPRA

Date:

In coordination with


CATHY R. FLORES
Accounting I

Date:

Noted by:


ERIBERTO B. SANTOS, CSE
PENR Officer

Date:

Approved by:


MARIA LOURDES G. FERRER, CSO III
Regional Executive Director

Date:

FY 2021 PHYSICAL PLAN

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 :

Particulars	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)					Variance	Remarks
		Actual Jan. 1- Dece. 31	Estimate	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Part A SPECIAL ACCOUNT IN THE GENERAL FUND (INTEGRATED PROTECTED AREA FUND)											
A. Protected Area Management and Operation											
A. Procurement of support facilities and equipment for Law Enforcement											
1. Procurement of Speedboat	50604060 04				1				1		
2. Procurement of 4 x 4 Pick up Vehicle	50604060 01				1				1		
3. Procurement of Motorcycle	50604060 01				1				1		
4. Procurement and Installation of Fishing Buoys	50604050 99				66			66			
5. Procurement of Diving Gears	50604050 99				5		5				
6. Procurement of Kayak	50604060 04				5		5				
7. Procurement of Vault	50604050 02				1		1				
8. Procurement of GIS Laptop	50604050 03				2		2				
9. Procurement of Transceiver Handset Radio	50203210 07				10		10				
10. Procurement of Range Finder	50604050 14				1		1				
11. Procurement of Solar Panel and accessories	50604050 99				2		2				
12. Procurement of Compressor and accessories	50604050 99				1		1				
B. Development of Biodiversity Friendly Enterprises											
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											
1. Marine Turtles	50200000 00				3	1	1	1			
D. PAMB Operationalization											
1. Capacity Building	50202010 02				1			1			
E. Law Enforcement of Environmental Laws within Protected Area											

FY 2021 PHYSICAL PLAN

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 :

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


Prepared By:

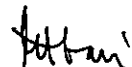
In coordination with:

Reviewed by:


Noted by:


Approved By:

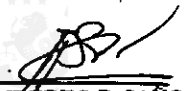

 MILDRED A. SUZA
 SVEMS/PASu, ENTMRPA
 Date:


 RHODORA B. UBANI
 Supervising ECOMS
 Date:


 WAMALAYDA S. TALABUCAN
 Planning Officer II
 Date:


 MERLIE Y. DE JESUS
 Budget Officer II
 Date:


 CATHY FLORES
 Accountant I
 Date:


 ERIBERTO B. SANOS, CESE
 PENR Officer
 Date:


 MA. LOURDES G. FERRER, CESO III
 Regional Executive Director
 Date:

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20
OPERATIONS																				
Natural Resources Sustainably Managed																				
Natural Resources Conservation and Development Program																				
Protected Area Management and Operation		17,078.816	853,9408	16,224.8752				1,940.954				3,395.954				6,275.954				5,465.954
A. Procurement of support facilities and equipment for Law Enforcement																				
1. Procurement of Speedboat	50604060 04	1,800	90	1,710													1,800			1,800
2. Procurement of 4 x 4 Pick Up Vehicle	50604060 01	1,400	75	1,425													1,300			1,300
3. Procurement of Motorcycle	50604060 01	80	4	76													80			80
4. Procurement and Installation of Fishing Buoys	50604050 99	3,300	165	3,135									3,300			3,300				
5. Procurement of Diving Gears	50604050 99	375	18.75	356.25					375			375								
6. Procurement of Kayak	50604060 04	150	7.5	142.5					150			150								
7. Procurement of Vault	50604050 02	60	3	57					60			60								
8. Procurement of GIS Laptop	50604050 03	140	7	133					140			140								
9. Procurement of Tranceiver Handset Radio	50203210 07	60	3	57					60			60								
10. Procurement of Range Finder	50604050 14	40	2	38					40			40								
11. Procurement of Solar Panel set	50604050 99	60	3	57					60			60								
12. Procurement of Compressor set	50604050 99	35	1.75	33.25					35			35								
B. Development of Biodiversity Friendly Enterprises																				
1. Support in the Development of Biodiversity Friendly Enterprise per Coastal Municipality with NIPAS MPAs	50200000 00	1,000	50	950						325		325	165	165	170	500		175		175
C. Protection and Conservation of Wildlife																				
1. Marine Turtles	50200000 00	90	4.5	85.5		30		30		30		30		30		30				
D. PAMB Operationalization																				
1. Capacity Building	50202010 02	300	15	285										300		300				
E. Environmental Law Enforcement within Protected Area																				
1. Hiring of Park Rangers	50211990 00	2,497.44	124.8722	2,372.5718	208.12	208.12	208.121	624.361	208.12	208.12	208.121	624.361	208.12	208.12	208.121	624.361	208.12	208.12	208.121	624.361
2. Hiring of Bookkeeper	50211990 00	441.124	22.0562	419.0678	36.760	36.760	36.761	110.281	36.760	36.760	36.761	110.281	36.760	36.760	36.761	110.281	36.760	36.760	36.761	110.281
3. Hiring of Accounting Clerk	50211990 00	332.992	16.6496	316.3424	27.749	27.749	27.749	83.248	27.749	27.749	27.749	83.248	27.749	27.749	27.749	83.248	27.749	27.749	27.749	83.248

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Operating Unit : **PAMO, El Nido, Palawan**
 Protected Area : **El Nido-Taytay Managed Resource Protected Area**
 Organization Code (UACS) : _____
 Fund Code : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20
4. Hiring of Clerk I	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	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
F. Strengthen Law Enforcement Operations																				
1. Advance Diving Course Training	50202010 02	140	7	133									140			140				
2. Open Water Diving Course Training	50202010 02	175	8.75	166.25						175		175								
3. Procurement of Accountable Forms 51 - C	50203020 00	40	2	38		10		10	10			10	10			10	10			10
4. Bonding/Renewal of Special Disbursing Officers	50215020 00	25	1.25	23.75									25							
5. Procurement of Uniforms	50203010 02	105	5.25	99.75						35		35		70		70				
6. Procurement of Fuel	50203090 00	240	12	228		60		60	60			60	60			60	60			60
G. Program Management and Supervision	50200000 00	400	20	380			100	100			100	100			100	100			100	100

Prepared By:

In coordination with

Reviewed By:

Noted by:

Approved By:

MILDRADO A. LUZA
SVEMSPASu, ENTMRPA
Date:

RHODORA B. UBANI
Supervising ECOMS
Date:

WAMALAYDA S. TALABUCON
Planning Officer III
Date:

MERLIE VIDE JESUS
Budget Officer III
Date:

CATHY FLORES
Accountant I
Date:

ERIBERTO B. SANOS, CESE
PENR Officer
Date:

MARIA LOURDES G. FERRER, CESO III
Regional Executive Director
Date:

BF 200: FINANCIAL PLAN BY FUNCTION/ACTIVITY/PROJECT


(In Thousand Pesos '000)

DEPARTMENT : ENVIRONMENT AND NATURAL RESOURCES				AGENCY/REGION: Protected Area : ENTMRPA			FUND CODE:		FISCAL YEAR 2021	
PROGRAM/ PROJECT/ ACTIVITY (1)	UACS	OBJECT OF EXPENDITURES (2)	TOTAL AUTHORIZED APPROPRIATION	RESERVE/ UNPROGRAMED (2) LATER RELEASE (3)	NET PROGRAM	QUARTERLY BREAKDOWN OF NET PROGRAM				
			(3)	(4)	(5)	FIRST (6)	SECOND (7)	THIRD (8)	FOURTH (9)	
OPERATIONS										
NATURAL RESOURCES SUSTAINABLY MANAGED										
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM										
PROTECTED AREA MANAGEMENT AND OPERATION										
A. Procurement of support facilities and equipment for Law Enforcement										
		CAPITAL OUTLAYS								
1. Procurement of Speedboat	50604060	04 Watercrafts	1,800		1,800				1,800	
2. Procurement of 4 x 4 Pick - up Vehicle	50604060	01 Motor Vehicles	1,500		1,500				1,500	
3. Procurement of Motorcycle	50604060	01 Motor Vehicles	80		80				80	
4. Procurement and Installation of Fishing Buoys	50604050	99 Other Machinery and Equipment	3,300		3,300			3,300		
5. Procurement of Diving Gears	50604050	99 Other Machinery and Equipment	375		375		375			
6. Procurement of Kayak	50604060	04 Waterrafts	150		150		150			
7. Procurement of Vault	50604050	02 Office Equipment	60		60		60			
8. Procurement of GIS Laptop	50604050	03 Information and Communication Technology Equipm	140		140		140			
9. Procurement of Ranger Finder	50604050	14 Technical and Scientific Equipment	40		40		40			
10. Procurement of Solar Panel set	50604050	99 Other Machinery and Equipment	60		60		60			
11. Procurement of Compressor set	50604050	99 Other Machinery and Equipment	35		35		35			
		SUB-TOTAL, CO	7,540		7,540	-	860	3,300	3,380	
A. Procurement of support facilities and equipment for Law Enforcement										
		MAINTENANCE & OTHER OPERATING EXPENSES								
1. Procurement of Transceiver Handset Radio	50203210	07 Communications Equipment	60		60		60			
B. Development of Biodiversity Friendly Enterprises										
1. Support in the Development of Biodiversity Friendly Enterprise per Coastal Municipality with NIPAS MPAs	50200000	00 MAINTENANCE & OTHER OPERATING EXPENSES	1,000		1,000		325	500	175	
C. Protection and Conservation of Wildlife										
1. Marine Turtles	50200000	00 MAINTENANCE & OTHER OPERATING EXP	90		90	30	30	30		
D. PAMB Operationalization										
1. Capacity Building	50202010	02 Training Expenses	300		300			300		
E. Environmental Law Enforcement within Protected Area										
1. Hiring of Park Rangers	50211990	00 Other Professional Services	2,497,444		2,497,444	624,361	624,361	624,361	624,361	
2. Hiring of Bookkeeper	50211990	00 Other Professional Services	441,124		441,124	110,281	110,281	110,281	110,281	

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

DEPARTMENT : ENVIRONMENT AND NATURAL RESOURCES				AGENCY/REGION: Protected Area : ENTMRPA			FUND CODE:		FISCAL YEAR 2021	
PROGRAM/ PROJECT/ ACTIVITY (1)	UACS	OBJECT OF EXPENDITURES (2)		TOTAL AUTHORIZED APPROPRIATION	RESERVE/ (1) UNPROGRAMED (2) LATER RELEASE (3)	NET PROGRAM	QUARTERLY BREAKDOWN OF NET PROGRAM			
				(3)	(4)	(5)	FIRST	SECOND	THIRD	FOURTH
							(6)	(7)	(8)	(9)
3. Hiring of Accounting Clerk	50211990	00	Other Professional Services	332.992		332.992	83.248	83.248	83.248	83.248
4. Hiring of Clerk 1	50211990	00	Other Professional Services	471.216		471.216	117.804	117.804	117.804	117.804
5. Hiring of Admin Aide IV	50211990	00	Other Professional Services	832.484		832.484	208.121	208.121	208.121	208.121
6. Hiring of Forest Protection Officer	50211990	00	Other Professional Services	2,249.100		2,249.100	562.275	562.275	562.275	562.275
7. Hiring of Facilities Maintenance	50211990	00	Other Professional Services	139.456		139.456	34.864	34.864	34.864	34.864
F. Strengthen Law Enforcement Operations										
1. Advance Diving Course Training	50202010	02	Training Expenses	140		140			140	
2. Open Water Diving Course Training	50202010	02	Training Expenses	175		175		175		
3. Procurement of Accountable Forms 51 - C	50203020	00	Accountable Forms Expenses	40		40	10	10	10	10
4. Bonding/Renewal of Special Disbursing Officer	50215020	00	Fidelity Bond Premiums	25		25			25	
5. Procurement of Uniforms	50203010	02	Office Supplies Expenses	105		105		35	70	
6. Procurement of Fuel	50203090	00	Fuel, Oil and Lubricants Expenses	240		240	60	60	60	60
G. Program Management and Supervision	50200000	02	Maintenance and Other Operating Expenses	400		400	100	100	100	100
			SUB-TOTAL, MOOE	9,538.816		9,538.816	1,940.954	2,535.954	2,975.954	2,085.954
			GRAND TOTAL	17,078.816		17,078.816	1,940.954	3,395.954	6,275.954	5,465.954

Prepared By:


MILDRED A. SUZA
SVEMS/PASu, ENTMRPA
Date:


In coordination with


CATHY FLORES
Accounting I
Date:

Noted by:


ERIBERTO B. SANOS, CESE
PENR Officer
Date:

Approved By:


MARIA LOURDES G. FERRER, CESO III
Regional Executive Director
Date:




Republic of the Philippines
Department of Environment and Natural Resources
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

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 <i>*Engine displacement not exceeding 2200 cc for gasoline or 3000 cc for diesel</i>	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 <i>*May vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in the</i>	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 <i>*Since specifications vary according to the manufacturer, model, intended use, etc., all pertinent data/ specifications about the proposed water transport must be supplied by</i>	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			3,380,000.00	3,380,000.00		

Prepared by:



MILDRED A. SUZA
SVEMS/PASu, ENTMRPA

Noted by:


ALAN A. VALLE
OIC - CENR Officer

Certified Correct:


ERIBERTO B. SAÑOS, CESE
PENR Officer


MA LOURDES G. FERRER, CESQ III
Regional Executive Director



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 : penropalawan@denr.gov.ph
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.


CATHY R. FLORES
Accountant I

In-Charge Accounting Unit



LANDBANK

WE HELP YOU GROW.

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 NUMBER	TYPE OF ACCOUNT	CURRENCY	DATE OPENED	WITHDRAWABLE BALANCE		OUTSTANDING BALANCE	
0462-1138-46	CURRENT	PHP	01/18/2016	PHP	51,805,479.86	PHP	51,805,479.86
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.

JOEY A. RODRIGUEZ
BRANCH HEAD.

March 2021

Sheet No. : _____

李. 己

Account Name	Account Code	P	Amount	
			Debit	Credit
Cash - Collecting Officer	1 01 01 010		239,496.00	239,496.00
Petty Cash	1 01 01 020		-	-
Cash in Bank, LCCA	1 01 02 020		239,496.00	-
Cash - Treasury/Agency Deposit, Regular	1 01 04 010		-	-
Receivables/Diallowances	1 03 03 010		-	-
Furniture and Fixtures	1 06 07 010		-	-
Advances to Special Disbursing Officer	1 99 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 Products	4 01 03 060		-	-
Permit Fees	4 02 01 010		-	7,500.00
Registration Fees	4 02 01 020		-	-
Clearance and Certification Fees	4 02 01 040		-	157.50
Inspection Fees	4 02 01 100		-	-
Other Service Income	4 02 01 990		-	231,838.50
Rent/Lease Income	4 02 02 050		-	-
Miscellaneous Income	4 06 09 990		-	-
Travel expenses	5 02 01 010		-	-
Electricity Expenses	5 02 04 020		-	-
Total			478,992.00	478,992.00

CATHY R. FLORES
Accountant Incharge Acctg. Section

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

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

PARTICULARS	UACS	DEBIT	CREDIT
Cash - Collecting Officer	1 01 01 010	-	
Petty Cash	1 01 01 020	-	
Cash - Tax Remittance Advice	1 01 01 070	-	
Cash in Bank - Local Currency, Bangko Sentral Ng	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	-	
Due from National Government Agencies	1 03 03 010	-	
Due from Government-Owned and/or Controlled Corporations	1 03 03 020	-	
Due from Local Government Units	1 03 03 030	-	
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	-	
Due from Officers and Employees	1 03 05 020	-	
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	-	
Non-Accountable Forms Inventory	1 04 04 030	-	
Animal/Zoological Supplies Inventory	1 04 04 040	-	
Food Supplies Inventory	1 04 04 050	-	
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	-	
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	-	
Construction Materials Inventory	1 04 04 130	-	
Other Supplies and Materials Inventory	1 04 04 990	-	
Semi-Expendable Machinery	1 04 05 010	-	
Semi-Expendable Office Equipment	1 04 05 020	-	
Semi-Expendable Information & Communications Technology Equipment	1 04 05 030	-	
Semi-Expendable Agricultural & Forestry Equipment	1 04 05 040	-	
Semi-Expendable Marine & Fishery Equipment	1 04 05 050	-	
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	-	
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	-	
Semi-Expendable Books	1 04 06 020	-	
Investment Property, Land	1 05 01 010	-	
Accumulated Impairment Losses - Investment Property, Land	1 05 01 011	-	
Investment Property, Buildings	1 05 01 020	-	
Accumulated Depreciation - Investment Property, Buildings	1 05 01 021	-	
Accumulated Impairment Losses - Investment Property, Buildings	1 05 01 022	-	
Advances for Operating Expenses	1 99 01 010	-	
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	-	
Accounts Payable	2 01 01 010	-	
Due to Officers and Employees	2 01 01 020	-	
Due to BIR	2 02 01 010	-	
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	-	
Due to GOCCs	2 02 01 060	-	
Due to LGUs	2 02 01 070	-	
Due to Joint Venture	2 02 01 080	-	
Due to Central Office	2 03 01 010	-	
Due to Regional Offices	2 03 01 030	-	
Due to Operating Units	2 03 01 040	-	
Due to Other Funds	2 03 01 050	-	

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

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		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		-
Passport and Visa Fees	4 02 01 120		-
Processing Fees	4 02 01 130		-
Fines and Penalties - Service Income	4 02 01 140		-
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	-	-
PAG-IBIG Civilian	50103020 01	-	-
PhilHealth Contributions	5 01 03 030	-	-
PhilHealth Civilian	50103030 01	-	-
Traveling Expenses - Local	5 02 01 010	-	-
Traveling Expenses - Foreign	5 02 01 020	-	-
Training Expenses	5 02 02 010	-	-
Scholarship Grants/Expenses	5 02 02 020	-	-
Office Supplies Expenses	5 02 03 010	-	-
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	-	-
Textbooks and Instructional Materials Expenses	5 02 03 110	-	-
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	5 02 04 010	-	-
Electricity Expenses	5 02 04 020	-	-
Postage and Courier Services	5 02 05 010	-	-
Telephone Expenses	5 02 05 020	-	-
Internet Subscription Expenses	5 02 05 030	-	-
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	-	-
Other Professional Services	5 02 11 990	-	-
Environment/Sanitary Services	5 02 12 010	-	-
Janitorial Services	5 02 12 020	-	-
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	-	-
Insurance Expenses	5 02 15 030	-	-
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	-	-
Rent/Lease Expenses	5 02 99 050	-	-
Membership Dues and Contributions to Organizations	5 02 99 060	-	-
Subscription Expenses	5 02 99 070	-	-
Donations	5 02 99 080	-	-
Other Maintenance and Operating Expenses	5 02 99 990 02	-	-
Semi-Expendable Machinery	5 02 03 21001	-	-
Semi-Expendable Office Equipment	5 02 03 21002	-	-
Semi-Expendable Information & Communications Tech	5 02 03 21003	-	-
Semi-Expendable Agricultural & Forestry Equipment	5 02 03 21004	-	-
Semi-Expendable Marine & Fishery Equipment	5 02 03 21005	-	-
Semi-Expendable Airport Equipment	5 02 03 21006	-	-
Semi-Expendable Communications Equipment	5 02 03 21007	-	-
Semi-Expendable Disaster Response & Rescue Equipm	5 02 03 21008	-	-
Semi-Expendable Military, Police & Security Equipment	5 02 03 21009	-	-
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	-	-
Semi-Expendable Books	5 02 03 22002	-	-
Tax on Forest Products	4 01 03 060	-	-
		52,426,843.26	52,426,843.26

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

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

PARTICULARS	UACS	DEBIT	CREDIT
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CERTIFIED CORRECT:


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

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

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

PARTICULARS	UACS	DEBIT	CREDIT
Cash - Collecting Officer	1 01 01 010	-	-
Petty Cash	1 01 01 020	-	-
Cash - Tax Remittance Advice	1 01 01 070	-	-
Cash in Bank - Local Currency, Bangko Sentral Ng	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	-	-
Due from National Government Agencies	1 03 03 010	-	-
Due from Government-Owned and/or Controlled Corporations	1 03 03 020	-	-
Due from Local Government Units	1 03 03 030	-	-
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	-	-
Due from Officers and Employees	1 03 05 020	-	-
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	-	-
Non-Accountable Forms Inventory	1 04 04 030	-	-
Animal/Zoological Supplies Inventory	1 04 04 040	-	-
Food Supplies Inventory	1 04 04 050	-	-
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	-	-
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	-	-
Construction Materials Inventory	1 04 04 130	-	-
Other Supplies and Materials Inventory	1 04 04 990	-	-
Semi-Expendable Machinery	1 04 05 010	-	-
Semi-Expendable Office Equipment	1 04 05 020	-	-
Semi-Expendable Information & Communications Technology Equipment	1 04 05 030	-	-
Semi-Expendable Agricultural & Forestry Equipment	1 04 05 040	-	-
Semi-Expendable Marine & Fishery Equipment	1 04 05 050	-	-
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	-	-
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	-	-
Semi-Expendable Books	1 04 06 020	-	-
Investment Property, Land	1 05 01 010	-	-
Accumulated Impairment Losses - Investment Property, Land	1 05 01 011	-	-
Investment Property, Buildings	1 05 01 020	-	-
Accumulated Depreciation - Investment Property, Buildings	1 05 01 021	-	-
Accumulated Impairment Losses - Investment Property, Buildings	1 05 01 022	-	-
Advances for Operating Expenses	1 99 01 010	-	-
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	-	-
Accounts Payable	2 01 01 010	-	-
Due to Officers and Employees	2 01 01 020	-	-
Due to BIR	2 02 01 010	-	-
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	-	-
Due to GOCCs	2 02 01 060	-	-
Due to LGUs	2 02 01 070	-	-
Due to Joint Venture	2 02 01 080	-	-
Due to Central Office	2 03 01 010	-	-
Due to Regional Offices	2 03 01 030	-	-
Due to Operating Units	2 03 01 040	-	-
Due to Other Funds	2 03 01 050	-	-

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

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		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		-
Passport and Visa Fees	4 02 01 120		-
Processing Fees	4 02 01 130		-
Fines and Penalties - Service Income	4 02 01 140		-
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	-	
PAG-IBIG Civilian	50103020 01	-	
PhilHealth Contributions	5 01 03 030	-	
PhilHealth Civilian	50103030 01	-	
Traveling Expenses - Local	5 02 01 010	-	
Traveling Expenses - Foreign	5 02 01 020	-	
Training Expenses	5 02 02 010	-	
Scholarship Grants/Expenses	5 02 02 020	-	
Office Supplies Expenses	5 02 03 010	-	
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	-	
Textbooks and Instructional Materials Expenses	5 02 03 110	-	
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	5 02 04 010	-	
Electricity Expenses	5 02 04 020	-	
Postage and Courier Services	5 02 05 010	-	
Telephone Expenses	5 02 05 020	-	
Internet Subscription Expenses	5 02 05 030	-	
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	-	
Other Professional Services	5 02 11 990	-	
Environment/Sanitary Services	5 02 12 010	-	
Janitorial Services	5 02 12 020	-	
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	-	
Insurance Expenses	5 02 15 030	-	
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	-	
Rent/Lease Expenses	5 02 99 050	-	
Membership Dues and Contributions to Organizations	5 02 99 060	-	
Subscription Expenses	5 02 99 070	-	
Donations	5 02 99 080	-	
Other Maintenance and Operating Expenses	5 02 99 990 02	-	
Semi-Expendable Machinery	5 02 03 21001	-	
Semi-Expendable Office Equipment	5 02 03 21002	-	
Semi-Expendable Information & Communications Tech	5 02 03 21003	-	
Semi-Expendable Agricultural & Forestry Equipment	5 02 03 21004	-	
Semi-Expendable Marine & Fishery Equipment	5 02 03 21005	-	
Semi-Expendable Airport Equipment	5 02 03 21006	-	
Semi-Expendable Communications Equipment	5 02 03 21007	-	
Semi-Expendable Disaster Response & Rescue Equipm	5 02 03 21008	-	
Semi-Expendable Military, Police & Security Equipment	5 02 03 21009	-	
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	-	
Semi-Expendable Books	5 02 03 22002	-	
Tax on Forest Products	4 01 03 060	-	

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

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

PARTICULARS	UACS	DEBIT	CREDIT
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CERTIFIED CORRECT:

CATHY R. FLORES

Accountant I

In-charge Acctg. Section

Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
REGION IV MIMAROPA-REGIONAL OFFICE
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	-	-
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	-	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020	-	-
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	-	-
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	-	-
Due from Officers and Employees	1 03 01 020	-	-
Due from Non-Government Organizations/People's Organizations	1 03 05 030	-	-
Other Receivables	1 03 05 990	-	-
<i>Allowance for Impairment - Other Receivables</i>	1 03 05 991	-	-
Merchandise Inventory	1 04 01 010	-	-
Food Supplies for Distribution	1 04 02 010	-	-
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	1 04 02 060	-	-
Textbooks and Instructional Materials for Distribution	1 04 02 070	-	-
Construction Materials for Distribution	1 04 02 080	-	-
Property and Equipment for Distribution	1 04 02 090	-	-
Other Supplies and Materials for Distribution	1 04 02 990	-	-
Raw Materials Inventory	1 04 03 010	-	-
Work-in-Process Inventory	1 04 03 020	-	-
Finished Goods Inventory	1 04 03 030	-	-
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	-	-
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	-	-
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	-	-
Construction Materials Inventory	1 04 04 130	-	-
Other Supplies and Materials Inventory	1 04 04 990	-	-
Semi-Expendable Machinery	1 04 05 010	-	-
Semi-Expendable Office Equipment	1 04 05 020	-	-
Semi-Expendable Information & Communications Technology Equipment	1 04 05 030	-	-
Semi-Expendable Agricultural & Forestry Equipment	1 04 05 040	-	-
Semi-Expendable Marine & Fishery Equipment	1 04 05 050	-	-
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	-	-
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	-	-
Semi-Expendable Books	1 04 06 020	-	-
Investment Property, Land	1 05 01 010	-	-
Accumulated Impairment Losses - Investment Property, Land	1 05 01 011	-	-

Accumulated Impairment Losses - Investment Property,	1 05 01 022	-	-
Buildings		-	-
Land	1 06 01 010	-	-
Land Improvements, Aquaculture Structures	1 06 02 010	-	-
Accumulated Depreciation - Land Improvements, Aquaculture	1 06 02 011	-	-
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 02 021	-	-
Other Land Improvements	1 06 02 990	-	-
Accumulated Depreciation - Other Land Improvements	1 06 02 991	-	-
Accumulated Impairment Losses - Other Land Improvements	1 06 02 992	-	-
Road Networks	1 06 03 010	-	-
Accumulated Depreciation - Road Networks	1 06 03 011	-	-
Accumulated Impairment Losses - Road Networks	1 06 03 012	-	-
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	-	-
Accumulated Depreciation - Sewer Systems	1 06 03 031	-	-
Accumulated Impairment Losses - Sewer Systems	1 06 03 032	-	-
Water Supply Systems	1 06 03 040	-	-
Accumulated Depreciation - Water Supply Systems	1 06 03 041	-	-
Accumulated Impairment Losses - Water Supply Systems	1 06 03 042	-	-
Power Supply Systems	1 06 03 050	-	-
Accumulated Depreciation - Power Supply Systems	1 06 03 051	-	-
Accumulated Impairment Losses - Power Supply Systems	1 06 03 052	-	-
Communication Networks	1 06 03 060	-	-
Accumulated Depreciation - Communication Networks	1 06 03 061	-	-
Accumulated Impairment Losses - Communication Networks	1 06 03 062	-	-
Seaport Systems	1 06 03 070	-	-
Accumulated Depreciation - Seaport Systems	1 06 03 071	-	-
Accumulated Impairment Losses - 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	-	-
Accumulated Depreciation - Parks, Plazas and Monuments	1 06 03 091	-	-
Accumulated Impairment Losses - Parks, Plazas and Monuments	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 03 992	-	-
Buildings	1 06 04 010	-	-
Accumulated Depreciation - Buildings	1 06 04 011	-	-
Other Structures	1 06 04 990	-	-
Accumulated Depreciation - Other Structures	1 06 04 991	-	-
Office Equipment	1 06 05 020	-	-
Accumulated Depreciation - Office Equipment	1 06 05 021	-	-
Information and Communication Technology Equipment	1 06 05 030	-	-
Accumulated Depreciation - Information and Communication	1 06 05 031	-	-
Technology Equipment		-	-
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	-	-
Other Machinery and Equipment	1 06 05 990	-	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991	-	-
Motor Vehicles	1 06 06 010	-	-
Accumulated Depreciation - Motor Vehicles	1 06 06 011	-	-
Watercrafts	1 06 06 040	-	-
Accumulated Depreciation - Watercrafts	1 06 06 041	-	-
Other Transportation Equipment	1 06 06 990	-	-
Accumulated Depreciation - Other Transportation Equipment	1 06 06 991	-	-
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	1 06 10 030	-	-
Other Property, Plant and Equipment	1 06 99 990	-	-
Advances for Operating Expenses	1 99 01 010	-	-
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	-	-
Accounts Payable	2 01 01 010	-	-
Due to Officers and Employees	2 01 01 020	-	-
Internal Revenue Allotment Payable	2 01 01 030	-	-
Notes Payable	2 01 01 040	-	-

Awards and Rewards Payable	2 01 01 080	-	-
Treasury Bills Payable	2 01 02 010	-	-
Bonds Payable - Domestic	2 01 02 020	-	-
Discount on Bonds Payable - Domestic	2 01 02 021	-	-
Premium on Bonds Payable - Domestic	2 01 02 022	-	-
Bonds Payable - Foreign	2 01 02 030	-	-
Discount on Bonds Payable - Foreign	2 01 02 031	-	-
Premium on Bonds Payable - Foreign	2 01 02 032	-	-
Loans Payable - Domestic	2 01 02 040	-	-
Loans Payable - Foreign	2 01 02 050	-	-
Due to BIR	2 02 01 010	-	-
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	-	-
Due to GOCCs	2 02 01 060	-	-
Due to LGUs	2 02 01 070	-	-
Due to Joint Venture	2 02 01 080	-	-
Due to Central Office	2 03 01 010	-	-
Due to Bureaus	2 03 01 020	-	-
Due to Regional Offices	2 03 01 030	-	-
Due to Operating Units	2 03 01 040	-	-
Due to Other Funds	2 03 01 050	-	-
Trust Liabilities	2 04 01 010	-	-
Trust Liabilities - Disaster Risk Reduction and Management Fund	2 04 01 020	-	-
Bail Bonds Payable	2 04 01 030	-	-
Guaranty/Security Deposits Payable	2 04 01 040	-	-
Customers' Deposits Payable	2 04 01 050	-	-
Deferred Finance Lease Revenue	2 05 01 010	-	-
Other Deferred Credits	2 05 01 990	-	-
Unearned Revenue - Investment Property	2 05 02 010	-	-
Other Unearned Revenue	2 05 02 990	-	-
Pension Benefits Payable	2 06 01 010	-	-
Leave Benefits Payable	2 06 01 020	-	-
Retirement Gratuity Payable	2 06 01 030	-	-
Other Provisions	2 06 01 990	-	-
Other Payables	2 99 99 990	-	-
Accumulated Surplus/(Deficit)	3 01 01 010	-	52,426,843.26
		52,426,843.26	52,426,843.26

CERTIFIED CORRECT:


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

Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
REGION IV MIMAROPA-REGIONAL OFFICE
 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	-	-
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	-	-
Cash - Treasury/Agency Deposit, Special Account	1 01 04 020	-	-
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	-	-
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	-	-
Due from Officers and Employees	1 03 01 020	-	-
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	-	-
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	1 04 02 060	-	-
Textbooks and Instructional Materials for Distribution	1 04 02 070	-	-
Construction Materials for Distribution	1 04 02 080	-	-
Property and Equipment for Distribution	1 04 02 090	-	-
Other Supplies and Materials for Distribution	1 04 02 990	-	-
Raw Materials Inventory	1 04 03 010	-	-
Work-in-Process Inventory	1 04 03 020	-	-
Finished Goods Inventory	1 04 03 030	-	-
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	-	-
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	-	-
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	-	-
Construction Materials Inventory	1 04 04 130	-	-
Other Supplies and Materials Inventory	1 04 04 990	-	-
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	-	-
Semi-Expendable Marine & Fishery Equipment	1 04 05 050	-	-
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	-	-
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	-	-
Semi-Expendable Books	1 04 06 020	-	-
Investment Property, Land	1 05 01 010	-	-
Accumulated Impairment Losses Investment Property, Land	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	1 06 02 011	-	-
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures	1 06 02 012	-	-
Land Improvements, Reforestation Projects	1 06 02 020	-	-
Accumulated Impairment Losses - Land Improvements, Reforestation	1 06 02 021	-	-
Other Land Improvements	1 06 02 990	-	-
Accumulated Depreciation - Other Land Improvements	1 06 02 991	-	-
Accumulated Impairment Losses - Other Land Improvements	1 06 02 992	-	-
Road Networks	1 06 03 010	-	-
Accumulated Depreciation - Road Networks	1 06 03 011	-	-
Accumulated Impairment Losses - Road Networks	1 06 03 012	-	-
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	-	-
Accumulated Depreciation - Sewer Systems	1 06 03 031	-	-
Accumulated Impairment Losses - Sewer Systems	1 06 03 032	-	-
Water Supply Systems	1 06 03 040	-	-
Accumulated Depreciation - Water Supply Systems	1 06 03 041	-	-
Accumulated Impairment Losses - Water Supply Systems	1 06 03 042	-	-
Power Supply Systems	1 06 03 050	-	-
Accumulated Depreciation - Power Supply Systems	1 06 03 051	-	-
Accumulated Impairment Losses - Power Supply Systems	1 06 03 052	-	-
Communication Networks	1 06 03 060	-	-
Accumulated Depreciation - Communication Networks	1 06 03 061	-	-
Accumulated Impairment Losses - Communication Networks	1 06 03 062	-	-
Seaport Systems	1 06 03 070	-	-
Accumulated Depreciation - Seaport Systems	1 06 03 071	-	-
Accumulated Impairment Losses - 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	-	-
Accumulated Depreciation - Parks, Plazas and Monuments	1 06 03 091	-	-
Accumulated Impairment Losses - Parks, Plazas and Monuments	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 03 992	-	-
Buildings	1 06 04 010	-	-
Accumulated Depreciation - Buildings	1 06 04 011	-	-
Other Structures	1 06 04 990	-	-
Accumulated Depreciation - Other Structures	1 06 04 991	-	-
Office Equipment	1 06 05 020	-	-
Accumulated Depreciation - Office Equipment	1 06 05 021	-	-
Information and Communication Technology Equipment	1 06 05 030	-	-
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031	-	-
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	-	-
Other Machinery and Equipment	1 06 05 990	-	-
Accumulated Depreciation - Other Machinery and Equipment	1 06 05 991	-	-
Motor Vehicles	1 06 06 010	-	-
Accumulated Depreciation - Motor Vehicles	1 06 06 011	-	-
Watercrafts	1 06 06 040	-	-
Accumulated Depreciation - Watercrafts	1 06 06 041	-	-
Other Transportation Equipment	1 06 06 990	-	-
Accumulated Depreciation - Other Transportation Equipment	1 06 06 991	-	-
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	1 06 10 030	-	-
Other Property, Plant and Equipment	1 06 99 990	-	-
Advances for Operating Expenses	1 99 01 010	-	-
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	-	-
Accounts Payable	2 01 01 010	-	-
Due to Officers and Employees	2 01 01 020	-	-
Internal Revenue Allotment Payable	2 01 01 030	-	-
Notes Payable	2 01 01 040	-	-

Awards and Rewards Payable	2 01 01 080	-	-
Treasury Bills Payable	2 01 02 010	-	-
Bonds Payable - Domestic	2 01 02 020	-	-
Discount on Bonds Payable - Domestic	2 01 02 021	-	-
Premium on Bonds Payable - Domestic	2 01 02 022	-	-
Bonds Payable - Foreign	2 01 02 030	-	-
Discount on Bonds Payable - Foreign	2 01 02 031	-	-
Premium on Bonds Payable - Foreign	2 01 02 032	-	-
Loans Payable - Domestic	2 01 02 040	-	-
Loans Payable - Foreign	2 01 02 050	-	-
Due to BIR	2 02 01 010	-	-
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	-	-
Due to GOCCs	2 02 01 060	-	-
Due to LGUs	2 02 01 070	-	-
Due to Joint Venture	2 02 01 080	-	-
Due to Central Office	2 03 01 010	-	-
Due to Bureaus	2 03 01 020	-	-
Due to Regional Offices	2 03 01 030	-	-
Due to Operating Units	2 03 01 040	-	-
Due to Other Funds	2 03 01 050	-	-
Trust Liabilities	2 04 01 010	-	-
Trust Liabilities - Disaster Risk Reduction and Management Fund	2 04 01 020	-	-
Bail Bonds Payable	2 04 01 030	-	-
Guaranty/Security Deposits Payable	2 04 01 040	-	-
Customers' Deposits Payable	2 04 01 050	-	-
Deferred Finance Lease Revenue	2 05 01 010	-	-
Other Deferred Credits	2 05 01 990	-	-
Unearned Revenue - Investment Property	2 05 02 010	-	-
Other Unearned Revenue	2 05 02 990	-	-
Pension Benefits Payable	2 06 01 010	-	-
Leave Benefits Payable	2 06 01 020	-	-
Retirement Gratuity Payable	2 06 01 030	-	-
Other Provisions	2 06 01 990	-	-
Other Payables	2 99 99 990	-	-
Accumulated Surplus/(Deficit)	3 01 01 010	-	52,426,843.26
		52,426,843.26	52,426,843.26

CERTIFIED CORRECT

CATHY R. FLORES

Accountant 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

Cash Inflows

Receipt of Notice of Cash Allocation

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 -

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 -

Assistance from Local Government Units -

Assistance from Government-Owned and/or Controlled Corporations -

Collection of Receivables

Collection of loans and receivables -

Collection of lease receivables -

Collection of receivable from audit disallowances -

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 -

Receipt of funds for other inter-agency transactions -

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

Receipt of Disaster Risk Reduction and Management Fund -

Receipt of bail bonds -

Receipt of guaranty/security deposits -

Receipt of customers' deposits -

Collection of other trust receipts -

Other Receipts

Advance collection of income -

Receipt of deposits on Letter of Credits -

Receipt of refund of guaranty deposits -

Receipt of payment for liquidated damages -

Unused Petty Cash Fund -

STATEMENT OF CASH FLOWS

As of March 31, 2021

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	-
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
Cash Outflows	
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	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	-
Grant of Financial Assistance/Subsidy	-
Subsidy to NGAs	-
Grant of financial assistance to NGAs/LGUs/GOCCs	-
Grant of financial assistance to NGOs/POs	-

STATEMENT OF CASH FLOWS

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 authorized	
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	
Release of other inter-agency fund transfers	
Release of Intra-Agency Fund Transfers	
Issuance of Working Fund to foreign service posts and regional consular offices	
Issuance of NTCA by CO/ROs to ROs/OUTs	
Issuance of funding checks by HO/CO/ROs to ROs/OUTs	
Release of other intra-agency fund transfers	
Other Disbursements	
Refund of excess income	
Refund of excess Working Fund/fund transfers/Trust Fund	
Refund of bail bond	
Refund of guaranty/security deposits	
Refund of customers' deposit	
Refund of cash advances	
Other disbursements	
Reversal of Unutilized NCA	
Adjustments	
Reversion/Return of unused NCA	
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	
Payment for land improvements	
Construction of infrastructure assets	
Construction of buildings and other structures	
Purchase of machinery and equipment	
Purchase of transportation equipment	
Purchase of furniture, fixtures and books	
Payments for leased assets improvements	
Construction in progress	
Construction/Acquisition of heritage assets	
Purchase of other property, plant and equipment	
Payment of right-of-way	
Advances to contractors	
Payment of guaranty deposit	
Payment of retention fee to contractors	

STATEMENT OF CASH FLOWS

As of March 31, 2021

FUND 401

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 equipment	-

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

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

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

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation

Receipt of Notice of Cash Allocation

Receipt of Notice of Transfer of Allocation

Collection of Income/Revenues

511,167.00

Collection of tax revenue

511,167.00

Collection of service and business income

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

Assistance from Local Government Units

Assistance from Government-Owned and/or Controlled Corporations

Collection of Receivables

Collection of loans and receivables

Collection of lease receivables

Collection of receivable from audit disallowances

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

Receipt of funds for other inter-agency transactions

Receipt of Intra-Agency Fund Transfers

Receipt of funds from CO/Bureaus/ROs/OUs for implementation of programs/projects

Receipt of working fund for foreign-assisted projects

Receipt of funds for other intra-agency transactions

Receipt of Trust Liabilities

Receipt of Disaster Risk Reduction and Management Fund

Receipt of bail bonds

Receipt of guaranty/security deposits

Receipt of customers' deposits

Collection of other trust receipts

Other Receipts

Advance collection of income

Receipt of deposits on Letter of Credits

Receipt of refund of guaranty deposits

Receipt of payment for liquidated damages

Unused Petty Cash Fund

STATEMENT OF CASH FLOWS

As of March 31, 2021

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	-
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
Cash Outflows	
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	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	-
Grant of Financial Assistance/Subsidy	
Subsidy to NGAs	
Grant of financial assistance to NGAs/LGUs/GOCCs	
Grant of financial assistance to NGOs/POs	

STATEMENT OF CASH FLOWS**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 authorized	
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	
Release of other inter-agency fund transfers	
Release of Intra-Agency Fund Transfers	
Issuance of Working Fund to foreign service posts and regional consular offices	
Issuance of NTCA by CO/ROs to ROs/OU	
Issuance of funding checks by HO/CO/ROs to ROs/OU	
Release of other intra-agency fund transfers	
Other Disbursements	
Refund of excess income	
Refund of excess Working Fund/fund transfers/Trust Fund	
Refund of bail bond	
Refund of guaranty/security deposits	
Refund of customers' deposit	
Refund of cash advances	
Other disbursements	
Reversal of Unutilized NCA	
Adjustments	
Reversion/Return of unused NCA	
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	
Payment for land improvements	
Construction of infrastructure assets	
Construction of buildings and other structures	
Purchase of machinery and equipment	
Purchase of transportation equipment	
Purchase of furniture, fixtures and books	
Payments for leased assets improvements	
Construction in progress	
Construction/Acquisition of heritage assets	
Purchase of other property, plant and equipment	
Payment of right-of-way	
Advances to contractors	
Payment of guaranty deposit	
Payment of retention fee to contractors	

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

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 equipment	-

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	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
 1515 L & S Building, Roxas Boulevard, Ermita, Manila

DETAILED STATEMENT OF FINANCIAL POSITION

As of March 31, 2021

Fund 401

2021

ASSETS

Current Assets

Cash and Cash Equivalents	52,306,529.66
Cash on Hand	-
Cash - Collecting Officer	-
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	-
Receivables	-
Inter-Agency Receivables	-
Due from National Government Agencies	-
Due from Government-Owned and/or Controlled Corporations	-
Due from Local Government Units	-
Due from Joint Venture	-
Other Receivables	-
Receivables - Disallowances/Charges	-
Due from Officers and Employees	-
Due from Non-Government Organizations/People's Organizations	-
Other Receivables	-
Allowance for Impairment - Other Receivables	-
Net Value - Other Receivables	-
Other Assets	120,313.60
Advances	120,313.60
Advances for Operating Expenses	-
Advances for Payroll	-
Advances to Special Disbursing Officer	120,313.60
Advances to Officers and Employees	-
Prepayments	-
Advances to Contractors	-
Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	-
Other Prepayments	-

Total Current Assets

52,426,843.26

Non - Current Assets

Semi-Expendable Machinery and Equipment

-

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 Equipment	-
Net Value	-
Agricultural and Forestry Equipment	-
Accumulated Depreciation - 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	-
Accumulated Depreciation - Construction and Heavy Equipment	-
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	-
Net Value	-
Other Machinery and Equipment	-
Accumulated Depreciation - Other Machinery and Equipment	-
Accumulated Impairment Losses - Other Machinery and Equipment	-
Net Value	-
Transportation Equipment	-
Motor Vehicles	-
Accumulated Depreciation - Motor Vehicles	-
Accumulated Impairment Losses - Motor Vehicles	-
Net Value	-
Watercrafts	-
Accumulated Depreciation - Watercrafts	-
Accumulated Impairment Losses - Watercrafts	-
Net Value	-
Other Transportation Equipment	-
Accumulated Depreciation - Other Transportation Equipment	-
Accumulated Impairment Losses - Other Transportation Equipment	-
Net Value	-
Furniture, Fixtures and Books	-
Furniture and Fixtures	-
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	-
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	-
Biological Assets	-
Other Assets	-
Confiscated Property/Assets	-
Accumulated Impairment Losses - Confiscated Property/Assets	-
Net Value	-
Total Non-Current Assets	-
TOTAL ASSETS	52,426,843.26
LIABILITIES AND NET ASSETS/EQUITY	

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	-
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	
Equity	
Accumulated Surplus/(Deficit)	52,426,843.26
Total Net Assets/Equity	52,426,843.26
TOTAL LIABILITIES AND NET ASSETS/EQUITY	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

DETAILED STATEMENT OF FINANCIAL POSITION

As of March 31, 2021

Fund 401

2021

ASSETS

Current Assets

Cash and Cash Equivalents	52,306,529.66
Cash on Hand	-
Cash - Collecting Officer	-
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	-
Receivables	-
Inter-Agency Receivables	-
Due from National Government Agencies	-
Due from Government-Owned and/or Controlled Corporations	-
Due from Local Government Units	-
Due from Joint Venture	-
Other Receivables	-
Receivables - Disallowances/Charges	-
Due from Officers and Employees	-
Due from Non-Government Organizations/People's Organizations	-
Other Receivables	-
Allowance for Impairment - Other Receivables	-
Net Value - Other Receivables	-
Other Assets	120,313.60
Advances	120,313.60
Advances for Operating Expenses	-
Advances for Payroll	-
Advances to Special Disbursing Officer	120,313.60
Advances to Officers and Employees	-
Prepayments	-
Advances to Contractors	-
Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	-
Other Prepayments	-
Total Current Assets	52,426,843.26

Non - Current Assets

Semi-Expendable Machinery and Equipment

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 Equipment	-
Net Value	-
Agricultural and Forestry Equipment	-
Accumulated Depreciation - 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	-
Accumulated Depreciation - Construction and Heavy Equipment	-
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	-
Net Value	-
Other Machinery and Equipment	-
Accumulated Depreciation - Other Machinery and Equipment	-
Accumulated Impairment Losses - Other Machinery and Equipment	-
Net Value	-
Transportation Equipment	-
Motor Vehicles	-
Accumulated Depreciation - Motor Vehicles	-
Accumulated Impairment Losses - Motor Vehicles	-
Net Value	-
Watercrafts	-
Accumulated Depreciation - Watercrafts	-
Accumulated Impairment Losses - Watercrafts	-
Net Value	-
Other Transportation Equipment	-
Accumulated Depreciation - Other Transportation Equipment	-
Accumulated Impairment Losses - Other Transportation Equipment	-
Net Value	-
Furniture, Fixtures and Books	-
Furniture and Fixtures	-
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	-
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	-
Biological Assets	-
Other Assets	-
Confiscated Property/Assets	-
Accumulated Impairment Losses - Confiscated Property/Assets	-
Net Value	-
Total Non-Current Assets	-
TOTAL ASSETS	52,426,843.26
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	

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	
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

Equity	
Accumulated Surplus/(Deficit)	52,426,843.26
Total Net Assets/Equity	52,426,843.26
TOTAL LIABILITIES AND NET ASSETS/EQUITY	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	52,306,529.66
Receivables	-
Other Current Assets	120,313.60
Total Current Assets	<u>52,426,843.26</u>

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	<u>-</u>

Total Assets

52,426,843.26

LIABILITIES

Current Liabilities

Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Trust Liabilities	-
Other Payables	-
Total Current Liabilities	<u>-</u>

Total Liabilities

-

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	52,426,843.26
Total Net Assets/Equity	<u>52,426,843.26</u>
Total Liabilities and Net Assets/Equity	<u>52,426,843.26</u>

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

52,306,529.66

Receivables

120,313.60

Other Current Assets

Total Current Assets

52,426,843.26

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

52,426,843.26

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

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

DETAILED STATEMENT OF FINANCIAL PERFORMANCE

As of March 31, 2021

FUND 401

Revenue

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
	<hr/>

Service and Business Income

Service Income

Permit Fees	21,300.00	
Registration Fees	-	
Registration Plates, Tags and Stickers Fees	-	
Clearance and Certification Fees	270.00	
Franchising Fees	-	
Licensing Fees	-	
Supervision and Regulation Enforcement Fees	-	
Spectrum Usage Fees	-	
Legal Fees	-	
Inspection Fees	-	
Verification and Authentication Fees	-	
Passport and Visa Fees	-	
Processing Fees	-	
Fines and Penalties - Service Income	-	
Other Service Income	489,597.00	511,167.00
	<hr/>	

Business Income

School Fees	-
Affiliation Fees	-
Examination Fees	-
Seminar/Training Fees	-
Rent/Lease Income	-
Other Business Income	0.00
	<hr/>

Miscellaneous Income

0

Total Revenue

511,167.00

Less Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	-
Salaries and Wages - Casual/Contractual	-
	<hr/>

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	-

Hazard Pay	-
Longevity Pay	-
Overtime and Night Pay	-
Year End Bonus	-
Cash Gift	-
Productivity Enhancement Incentive	-
Performance Based Bonus	-
Collective Negotiaion 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	-
Traveling Expenses - Foreign	0.00
Training and Scholarship Expenses	
Training Expenses	-
Scholarship Grants/Expenses	0.00
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 Equipment	0.00	-
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	0	-
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 - Furniture, Fixtures and Books	-	-
Depreciation - Leased Assets	-	-
Depreciation - Leased Assets Improvements	-	-
Depreciation - Heritage Assets	-	-
Depreciation - Service Concession Assets	0	-
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	511,167.00
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

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 PERFORMANCE

As of March 31, 2021

FUND 401

Revenue

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
	<hr/>

Service and Business Income

Service Income

Permit Fees	21,300.00	
Registration Fees	-	
Registration Plates, Tags and Stickers Fees	-	
Clearance and Certification Fees	270.00	
Franchising Fees	-	
Licensing Fees	-	
Supervision and Regulation Enforcement Fees	-	
Spectrum Usage Fees	-	
Legal Fees	-	
Inspection Fees	-	
Verification and Authentication Fees	-	
Passport and Visa Fees	-	
Processing Fees	-	
Fines and Penalties - Service Income	-	
Other Service Income	489,597.00	511,167.00
	<hr/>	

Business Income

School Fees	-
Affiliation Fees	-
Examination Fees	-
Seminar/Training Fees	-
Rent/Lease Income	-
Other Business Income	0.00
	<hr/>

Miscellaneous Income

0

Total Revenue

511,167.00

Less Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	-
Salaries and Wages - Casual/Contractual	-
	<hr/>

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	-

Hazard Pay
Longevity Pay
Overtime and Night Pay
Year End Bonus
Cash Gift
Productivity Enhancement Incentive
Performance Based Bonus
Collective Negotiaion 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
Traveling Expenses - Foreign

0.00

Training and Scholarship Expenses

Training Expenses
Scholarship Grants/Expenses

0.00

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 Equipment

0.00

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

0

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 - Furniture, Fixtures and Books
Depreciation - Leased Assets
Depreciation - Leased Assets Improvements
Depreciation - Heritage Assets
Depreciation - Service Concession Assets
Depreciation - Other Property, Plant and Equipment

0

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 **511,167.00**

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**


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	-
Restated balance	51,915,676.26
Changes in net assets/equity for Calendar Year 2020	
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	-
Balance as of March 31, 2021	52,426,843.26

Certified Correct:


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

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	-
Restated balance	51,915,676.26
Changes in net assets/equity for Calendar Year 2020	
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	-
Balance as of March 31, 2021	52,426,843.26

Certified Correct:


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



Republic of the Philippines
Department 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. 001
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 (P 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 Bayán 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
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 III
Regional Executive Director
DENR-MIMAROPA Region




Republic of the Philippines
Department of Environment and Natural Resources
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		
2	Jenuel P. Casel	PFM/APASu	Male	Permanent		
3	Steven John Andao	Park Ranger	Male	Job Order	National Budget	
4	Jordan Paul Asuncion	Park Ranger	Male	Job Order	National Budget	
5	Herson Caliao	Park Ranger	Male	Job Order	National Budget	
6	John Vincenth Cuyo	Park Ranger	Male	Job Order	National Budget	Lagoon Marshal
7	Anthony Escala	Park Ranger	Male	Job Order	National Budget	Lagoon Marshal
8	Efren Grabillo	Marine Biologist	Male	Job Order	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	Male	Job Order	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	
16	Precy Miles Cario	Clerk 1	Female	Job Order	National Budget	
17	Maureen Daquer	Clerk 1	Female	Job Order	National Budget	
18	Cherry May Jazon	Clerk 1	Female	Job Order	National Budget	
19	Glaiza Jongay	Clerk 1	Female	Job Order	National Budget	
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	
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. SUZA
SVEMS/ PASu, ENTMRPA

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

Name of Procuring Unit: DENR-CENRO TAYTAY

Date Prepared: February 01, 2021

Type of PPMP: Original (X) Supplemental () Amendment ()

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

No.	Item & Specifications	Unit of Measure	Quantity Requirement					**PS Price Catalogue	Total Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of Items)								
	COMMON COMPUTER SUPPLIES								
1	Epson L3110 Ink, Magenta	set	8	8	8	8	32	285.00	9120.00
2	Epson L3110 Ink, Yellow	set	8	8	8	8	32	285.00	9120.00
3	Epson L3110 Ink, Cyan	set	8	8	8	8	32	285.00	9120.00
4	Epson L3110 Ink, Black	set	15	15	15	15	60	285.00	17100.00
5	Epson L3110 Ink, Blue	set	8	8	8	8	32	285.00	9120.00
	COMMON OFFICE SUPPLIES								
6	Accountable Forms 51 - C	booklet	100	100	100	100	400	100.00	40,000.00
7	Bond Paper, Legal	ream	25	25	25	25	100	250.00	25,000.00
8	Board Paper, A4	pack	25	25	25	25	100	288.75	28,875.00
	*OTHER CATEGORIES								
9	Vault	unit		1			1	60,000.00	60,000.00
10	1 - V80 VHF Transceiver Handset Radio	unit		10			10	6,000.00	60,000.00
11	Ranger Finder	unit		1			1	40,000.00	40,000.00
12	Solar Panel set (Batteries, Pane, Lights and converter)	set		2			2	30,000.00	60,000.00
13	GIS Laptop	unit		2			2	70,000.00	140,000.00
14	Fuel (Gasoline)	liter	500	500	500	500	2000	56.00	112,000.00
15	Fuel (Diesel)	liter	500	500	500	500	2000	64.00	128,000.00
16	Diving Mask	piece		5			5	6,000.00	30,000.00
17	Drysuit/wetsuit	piece		5			5	10,000.00	50,000.00
18	Fins	piece		5			5	9,500.00	47,500.00
19	Scuba Gloves	piece		5			5	2,700.00	13,500.00
20	Bootsies	piece		5			5	2,500.00	12,500.00
21	Depth and Pressure Gauge	piece		5			5	9,000.00	45,000.00
22	Compass	piece		5			5	2,000.00	10,000.00
23	Scuba Bouyancy Compensator	piece		5			5	10,000.00	50,000.00
24	Scuba Tank	piece		5			5	15,000.00	75,000.00
25	Snorkel	piece		5			5	2,000.00	10,000.00
26	Kayak	piece	5				5	30,000.00	150,000.00
27	Slate Board	piece		5			5	450.00	2,250.00
	*Speedboat								
28	Seawind 6x 26'	unit		1			1	513,600.00	513,600.00
29	Console	unit		1			1	10,486.00	10,486.00
30	Driver Seat	unit		1			1	10,486.00	10,486.00
31	Ladder	unit		1			1	11,235.00	11,235.00
32	SunRoof	unit		1			1	41,730.00	41,730.00
33	Anchor	unit		1			1	10,486.00	10,486.00
34	Suzuki 100 HP	unit		1			1	610,903.87	610,903.87
35	Baystar Hydraulic Steering System	unit		1			1	59,106.80	59,106.80
36	Steering Wheel	unit		1			1	6,634.00	6,634.00
37	Water Fuel Separator	unit		1			1	6,955.00	6,955.00
38	Trailer	unit		1			1	139,100.00	139,100.00
39	Fuel Tank (25 Liters)	unit		1			1	6,848.00	6,848.00
40	Bilge Pump	unit		1			1	3,210.00	3,210.00
41	Control Cables '22	unit		2			2	5,660.30	5,660.30
42	Thru Hull Fitting	unit		1			1	267.50	267.50
43	Navigation Lights	unit		1			1	3,600.55	3,600.55
44	3 - Gang Toggle Switch	unit		1			1	3,210.00	3,210.00
45	Battery	unit		1			1	5,350.00	5,350.00
46	Engine Installation			1			1	26,750.00	26,750.00
47	Engine Freight	unit		1			1	6,420.00	6,420.00
48	Steering Cble 18' 3,025 @ x 2	unit		1			1	6,473.50	6,473.50
49	Fuel Line Assembly	unit		1			1	7,297.40	7,297.40
50	Transporting Speedboat			1			1		

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

For Common-Use Supplies and Equipment

Available from the Procurement Service

Name of Procuring Unit: DENR-CENRO TAYTAY

Date Prepared: February 01, 2021

Type of PPMP: Original (X) Supplemental () Amendment ()

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

	Unit of Measure	Quantity Requirement					Unit Cost	Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Amount
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)								
TRAININGS								
1. Advance Diving Course Training	no.			4			35,000.00	140,000.00
2. Open Water Diving Course Training	no.		5				35,000.00	175,000.00
3. Capacity Building	no.			1			300,000.00	300,000.00
4. Paralegal training to Law Enforcement Team	no.		1			1	90,000.00	90,000.00
OTHER CATEGORIES								
1. Enforcement of Laws within Protected Area								
A. Procurement of support facilities and equipment for Law Enforcement								
1. Procurement of Speedboat	no.				1	1	1,800,000.00	1,800,000.00
2. Procurement of 4 x 4 Pick - up	no.				1	1	1,500,000.00	1,500,000.00
3. Procurement of Motorcycle	no.				1	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			5	30,000.00	150,000.00
7. Procurement of Vault	no.		1			1	60,000.00	60,000.00
8. Procurement of GIS Laptop	no.		2			2	70,000.00	70,000.00
9. Procurement of Transceiver Handset Radio	no.		10			10	6,000.00	6,000.00
10. Procurement Range Finder	no.		1			1	40,000.00	40,000.00
11. Procurement of Solar Panel and accessories	no.		2			2	30,000.00	30,000.00
12. Procurement of Compressor and accessories	no.		1			1	35,000.00	35,000.00
B. Development of Biodiversity-Friendly Enterprise (BDFE)								
1. Conduct of training with the People's Organization for Development Biodiversity-Friendly Social Enterprise within PA	no.		2	3	1	6	1,000,000.00	1,000,000.00
C. Protection and Conservation of Wildlife								
1. Marine Turtle Monitoring (catering)	no.	1	1	1		3	20,000.00	60,000.00
2. Production and installation of signages and fencing materials	no.							30,000.00

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	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	1	11,068.00	132,816.00
E. Strengthen Law Enforcement Operations								
1. Bonding/Renewal of Special Disbursing Officer	no.			1		1	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	1	4	40,000.00	160,000.00
***GRAND TOTAL:								15,928,208.00

Prepared by:

ESTER E. SANIBAN
Clerk 1

Recommended by:

MILDRED A. SUZA
SVEMS/PASu, ENTMRPA

Approved by:

ALAN L. VALLE
OIC- CENRO

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT

As at December 31, 2020

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.


ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
TRANSPORTATION EQUIPMENT												
MOTOR VEHICLES												
MOTORCYCLES	XRM 16E215216 XRM16215203 BLUE	PAL-2017-MC-001	unit	74,625.00		1				defective but repairable	PENRO	ELEGIO ADELANTAR
	XRM 16E215217 XRM16215204 BLUE	PAL-2017-MC-002	unit	74,625.00		1				defective but repairable	PPC	JASON MONTEMOR
	XRM 16E211914 XRM16211912 RED	PAL-2017-MC-003	unit	74,625.00		1				serviceable	NARRA	RUDY AGSALOG
	XRM 16E210634 XRM16210630 RED	PAL-2017-MC-004	unit	74,625.00		1				serviceable	QUEZON	MICHAEL JOVEN
	XRM 16E222912 XRM16222981 RED	PAL-2017-MC-005	unit	74,625.00		1				serviceable	BROOKE'S PT.	MARILYN SALON
	XRM 16E213862 XRM16213864 RED	PAL-2017-MC-006	unit	74,625.00		1				serviceable	ROXAS	RENZY MAGDAYAO
	XRM 16E197357 XRM16197333 BLACK	PAL-2017-MC-007	unit	74,625.00		1				unaccounted/missing	TAYTAY	FELIZARDO CAYATOC
	XRM 16E199562 XRM16199546 BLACK	PAL-2017-MC-008	unit	74,625.00		1				FOR DISPOSAL	CORON	RUBY ANNE ECHAGUE
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-009	unit	72,580.00		1				serviceable	QUEZON	CESAR SANTOS
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-010	unit	77,580.00		1				serviceable	ROXAS	ARNEL GAMUTIA
	Motorcycle, Kawasaki Barako (ES)	PAL-2017-MC-011	unit	89,900.00		1				unserviceable	TAYTAY	PABLO CRUZ
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-012	unit	67,520.00		1				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		1				serviceable	BROOKE'S PT.	CONRADO CORPUZ (ready for dispatch)
	Honda XR 150, Red w/ helmet and standard tools; Engine No.KRH00E019802 Chassis No.KRH00019890	MC-22-2107	unit	90,480.00		1				serviceable	BROOKE'S PT.	CONRADO CORPUZ (ready for dispatch)
	Honda XR 150, Red w/ helmet and standard tools; Engine No.KRH00E019806 Chassis No.KRH00019889	MC-23-2017	unit	90,480.00		1			INSURED 1/24/2020 TO 1/24/2021	serviceable	TAYTAY	LEO TABERNILLA


ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
	Honda XR 150, Red w/ helmet and standard tools; Engine No. KRH00E019844 Chassis No. KRH00019866	MC-24-2017	unit	90,480.00		1				serviceable	TAYTAY	VOLTAIRE DELOS ANGELES
	Honda XR 150, Red w/helmet & standard tools; Engine No: KRH10E000318; Chassis No: KRH10000302	PAL-2017-MC-013	unit	89,892.86		1			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		1			INSURED 8/17/20 TO 8/17/2021	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		1				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				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		1				serviceable	BROOKE'S PT.	CONRAD M. CORPUZ
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019840; Chassis No. KRH10019869	PAL-2019-MC-018	unit	90,857.00		1				serviceable	ROXAS	EMER D. GARRAEZ
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019874; Chassis No. KRH10019901	PAL-2019-MC-019	unit	90,857.00		1				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		1				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				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				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				serviceable	QUEZON	DAVID E. GALLEMA, JR./MICHAEL JOVEN

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10026888 Chassis No. KRH10E26928	PAL-2020-MC-024	unit	103,300.00		1			INSURED 9/17/2020 TO 9/17/21	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				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				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		1				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		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	unit	103,300.00		1				serviceable	TAYTAY	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		1				serviceable	TAYTAY	JOHN VINCENT G. SANCHEZ
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10E028648 Chassis No. KRH10028672	PAL-2020-MC-031	unit	103,300.00		1				serviceable	CORON	ARNOLDO BLAZA
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10E026820 Chassis No. KRH10026742	PAL-2020-MC-032	unit	103,300.00		1				serviceable	CORON	ARNOLDO BLAZA
	2010 Ford Ranger Trekker 4 x 2 M/T Color: Cool White Engine No. WLAT1164822 Chassis No. MNCLSF10W856487 (plate no. SKC-482)	PAL-2017-MV-001	unit	1,050,000.00		1			INSURED 3/1/2020 TO 3/1/2021	serviceable	PPC	MARSHA LITA P. OCAMPO (NAMRIA vehicle; for general dispatch)
	Mitsubishi L200 Double Cab Pick-up color white Engine No. 4D56-PK9850 Chassis No. DJNK340PP03229 (plate no. SDX-919)	PAL-2017-MV-002	unit	76,389.37		1			INSURED 10/1/2020 TO 10/1/2021	serviceable	PWRCC	ELEGIO ADELANTAR (donation from PCSD)
	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		1			INSURED 10/1/2020 TO 10/1/2021	serviceable	PENRO	FRANKLIN HERNANDEZ (ready for dispatch)

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
	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		1			INSURED 11/19/2020 TO 11/19/2021	serviceable	PENRO	FELIZARDO CAYATOC (for general dispatch)
	Mitsubishi Strada Pick-up, red, 2007 model; Engine No.4D56UJCAJ8195; Chassis No.MMBJRK8407D054188; Plate No. SGP-808	PAL-2017-MV-005	unit	950,000.00		1				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		1			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		1			INSURED 5/5/2020 TO 5/5/2021	BRANDNEW	BROOKE'S PT.	CONRAD M. CORPUZ (for general dispatch)
	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		1				BRANDNEW	TAYTAY	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		1				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		1				FOR DISPOSAL	CORON	FRANKLIN HERNANDEZ
				12,273,709.23								

Certified Correct by:


DONNABEL J. OCAMPO
 Administrative Officer II
 Supply & Property Officer
 Vice-Chairman, Inventory Committee


RHENDA JUAB
 Admin Aide VI/Storekeeper
 Member, Inventory Committee


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

Noted by:


FRANKLIN G. HERNANDEZ
 Chief Administrative Officer/MSD
 Chairman, Inventory Committee

Approved by:


ERIBERTO B. SANOS
 PENRO

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT

As at December 31, 2020

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.


ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
TRANSPORTATION EQUIPMENT												
MOTOR VEHICLES												
MOTORCYCLES	XRM 16E215216 XRM16215203 BLUE	PAL-2017-MC-001	unit	74,625.00		1				defective but repairable	PENRO	ELEGIO ADELANTAR
	XRM 16E215217 XRM16215204 BLUE	PAL-2017-MC-002	unit	74,625.00		1				defective but repairable	PPC	JASON MONTEMOR
	XRM 16E211914 XRM16211912 RED	PAL-2017-MC-003	unit	74,625.00		1				serviceable	NARRA	RUDY AGSALOG
	XRM 16E210634 XRM16210630 RED	PAL-2017-MC-004	unit	74,625.00		1				serviceable	QUEZON	MICHAEL JOVEN
	XRM 16E222912 XRM16222981 RED	PAL-2017-MC-005	unit	74,625.00		1				serviceable	BROOKE'S PT.	MARILYN SALON
	XRM 16E213862 XRM16213864 RED	PAL-2017-MC-006	unit	74,625.00		1				serviceable	ROXAS	RENZY MAGDAYAO
	XRM 16E197357 XRM16197333 BLACK	PAL-2017-MC-007	unit	74,625.00		1				unaccounted/missing	TAYTAY	FELIZARDO CAYATOC
	XRM 16E199562 XRM16199546 BLACK	PAL-2017-MC-008	unit	74,625.00		1				FOR DISPOSAL	CORON	RUBY ANNE ECHAGUE
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-009	unit	72,580.00		1				serviceable	QUEZON	CESAR SANTOS
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-010	unit	77,580.00		1				serviceable	ROXAS	ARNEL GAMUTIA
	Motorcycle, Kawasaki Barako (E5)	PAL-2017-MC-011	unit	89,900.00		1				unserviceable	TAYTAY	PABLO CRUZ
	Motorcycle, Honda XRM Dual Sport	PAL-2017-MC-012	unit	67,520.00		1				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		1				serviceable	BROOKE'S PT.	CONRADO CORPUZ (ready for dispatch)
	Honda XR 150, Red w/ helmet and standard tools; Engine No.KRH00E019802 Chassis No.KRH00019890	MC-22-2107	unit	90,480.00		1				serviceable	BROOKE'S PT.	CONRADO CORPUZ (ready for dispatch)
	Honda XR 150, Red w/ helmet and standard tools; Engine No.KRH00E019806 Chassis No.KRH00019889	MC-23-2017	unit	90,480.00		1			INSURED 1/24/2020 TO 1/24/2021	serviceable	TAYTAY	LEO TABERNILLA

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
	Honda XR 150, Red w/ helmet and standard tools; Engine No. KRH00E019844 Chassis No. KRH00019866	MC-24-2017	unit	90,480.00		1				serviceable	TAYTAY	VOLTAIRE DELOS ANGELES
	Honda XR 150, Red w/helmet & standard tools; Engine No: KRH10E000318; Chassis No: KRH10000302	PAL-2017-MC-013	unit	89,892.86		1			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		1			INSURED 8/17/20 TO 8/17/2021	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		1				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				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		1				serviceable	BROOKE'S PT.	CONRAD M. CORPUZ
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019840; Chassis No. KRH10019869	PAL-2019-MC-018	unit	90,857.00		1				serviceable	ROXAS	EMER D. GARRAEZ
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. XRH10E019874; Chassis No. KRH10019901	PAL-2019-MC-019	unit	90,857.00		1				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		1				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				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				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				serviceable	QUEZON	DAVID E. GALLEMA, JR./MICHAEL JOVEN

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10026888 Chassis No. KRH10026928	PAL-2020-MC-024	unit	103,300.00		1			INSURED 9/17/2020 TO 9/17/21	serviceable	QUEZON	JESSE O. CASCARA
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10027363 Chassis No. KRH10027420	PAL-2020-MC-025	unit	103,300.00		1				serviceable	BROOKE'S PT.	LEANDRO F. LAPANGAN, JR.
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10025748 Chassis No. KRH10025741	PAL-2020-MC-026	unit	103,300.00		1				serviceable	BROOKE'S PT.	ABRAHAM B. VICENTE
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10028066 Chassis No. KRH10028102	PAL-2020-MC-027	unit	103,300.00		1				serviceable	ROXAS	VITALIANO MARANAN
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10025753 Chassis No. KRH10025750	PAL-2020-MC-028	unit	103,300.00		1				serviceable	ROXAS	RONIE B. GANDEZA
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10027584 Chassis No. KRH10027607	PAL-2020-MC-029	unit	103,300.00		1				serviceable	TAYTAY	LEO D. TABERNILLA
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10027073 Chassis No. KRH10027063	PAL-2020-MC-030	unit	103,300.00		1				serviceable	TAYTAY	JOHN VINCENT G. SANCHEZ
	HONDA XR 150 LEKJ, red w/ helmet and standard tools; Engine No. KRH10028648 Chassis No. KRH10028672	PAL-2020-MC-031	unit	103,300.00		1				serviceable	CORON	ARNOLDO BLAZA
	HONDA XR 150 LEKJ, black w/ helmet and standard tools; Engine No. KRH10026820 Chassis No. KRH10026742	PAL-2020-MC-032	unit	103,300.00		1				serviceable	CORON	ARNOLDO BLAZA
	2010 Ford Ranger Trekker 4 x 2 M/T. Color: Cool White Engine No. WLAT1164822 Chassis No. MNCLSF10W856487 (plate no. SKC-482)	PAL-2017-MV-001	unit	1,050,000.00		1			INSURED 3/1/2020 TO 3/1/2021	serviceable	PPC	MARSHA LITA P. OCAMPO (NAMRIA vehicle; 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		1			INSURED 10/1/2020 TO 10/1/2021	serviceable	PWRCC	ELEGIO ADELANTAR (donation from PCSD)
	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		1			INSURED 10/1/2020 TO 10/1/2021	serviceable	PENRO	FRANKLIN HERNANDEZ (ready for dispatch)

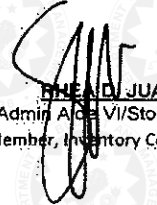
ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QTY PER PROP. CARD	QTY PER PHYSICAL COST	SHORTAGE COVERAGE		INSURANCE	REMARKS	OFFICE	WHEREABOUTS
							Quantity	Value				
	Motor Vehicle 2017 L300 Exceed 2.5D MT w/ FB Body & Dac; Polar White Engine No.4D56AAR7016 Chassis No.PAEL65MYHH8028616 (BO-0266)	PAL-2017-MV-004	unit	882,760.00		1			INSURED 11/19/2020 TO 11/19/2021	serviceable	PENRO	FELIZARDO CAYATOC (for general dispatch)
	Mitsubishi Strada Pick-up, red, 2007 model; Engine No.4D56UCAJ8195; Chassis No.MMBJRKB407D054188; Plate No. SGP-908	PAL-2017-MV-005	unit	950,000.00		1				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		1			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		1			INSURED 5/5/2020 TO 5/5/2021	BRANDNEW	BROOKE'S PT.	CONRAD M. CORPUZ (for general dispatch)
	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		1				BRANDNEW	TAYTAY	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		1				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		1				FOR DISPOSAL	CORON	FRANKLIN HERNANDEZ
				12,273,709.23								

Certified Correct by:


DONNABEL J. OCAMPO
 Administrative Officer II/
 Supply & Property Officer
 Vice-Chairman, Inventory Committee

Noted by:


FRANKLIN G. HERNANDEZ
 Chief Administrative Officer/MSD
 Chairman, Inventory Committee


REYNALD JUAB
 Admin. Aide VI/Storekeeper
 Member, Inventory Committee

Approved by:


ERISBERTO B. SANOS
 PENRO


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

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

22-Jan-21

Date

FORD PALAWAN

BRGY. SAN JOSE, PPC

Sir/Madam:

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

Item No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	unit	1	Motor Vehicle, Pick-up		
			Fuel Type: Diesel		
			Engine: Not to exceed 3,000cc		
			Drive Type: 4x4		
			No. of Cylinders: 4		
			Transmission Type: 6 Speed Manual		
			Fuel Tank Capacity: 75-80 liters		
			No. of Doors: 4		
			Shock Absorbers Type: Coil/Leaf Spring		
			Steering Type: Power		
			Steering Column: Adjustable		
			Steering Gear Type: Rack & Pinion		
			Seating Capacity: 5		
			Ford Ranger XLS 2.7i 4x4 MT		
			(total price w/ ins. insurance, but no Reg & freight cost)	₱ 1,273,450.00	₱ 1,273,450.00
			(for ENTMRP)		

Many Thanks,

Sir,

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

ERIBERTO B. SANOS

PEMRO

FORD PALAWAN

(DEALER)

Address: Brgy. San Jose, PPC

Telephone No:

Berthy Tababuan-Tan - 0915-591-8117

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, 2021

Date

NELIN A. JAUCIAN

Canvasser

0999-1356-639 Rhea Juab

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

DUEK SAM

12-Mar-21
Date

DUEK SAM INC.
PALAY. SAN PEDRO, PTO. PRM. CAY

Sir/Madam:

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

Item No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	unit	1	Motorcycle	75,700.00	75,700.00
			Engine Type: 4-stroke, Air cooled, 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		
			(for ENTMRPA use)		
			Honda CFT125MRCL (XRM 125 mags wheel)		
			(front disc, rear disc)		

Many Thanks,

Sir,

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

ERIBERTO B. SAÑOS
PENRO

DUEK SAM INC.

COST PLUS BLDG.

BGV. SAN PEDRO, P P C

(048) 251-1859

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.

Mar. 16, 2021

Date

RHEA D. JUAB
Canvasser

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

12-Mar-21
Date

METRO MOTORBIKES CORP.
BRGY. SAN JOSE, POT. PALAW. CITY

Sir/Madam:
Please quote your lowest price inclusive of tax on the items stated and submit this quotation to us with your signature:

Item No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	unit	1	Motorcycle HONDA XRM 125 DS fi; Engine Type: 4-stroke, Air cooled, 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	70,500.00	70,500.00
			(for ENTMRPA use)		

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.

RECEIVED BY:

METRO MOTORBIKES CORP.
(DEALER)
Address: BRGY. SAN JOSE, TPO
Telephone No: 0999 2299578

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.

MAR. 16, 2021
Date

RHEA D. JUAB
Canvasser

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

EMCOR (for Pedro)

12-Mar-21
Date

EMCOR INC
Brgy. San Pedro, Puerto Princesa City

Sir/Madam:

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

Item No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	unit	1	Motorcycle	85,750	85,750
			Engine Type: 4-stroke, Air cooled, 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		
			(for ENTMRPA use)		
			Free: Registration, Helmet, Gasoline		
			TP, GSK Insurance		

Many Thanks,

ERIBERTO B. SAÑOS
PENRO

Sir,

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

EMCOR INC. (DEALER)

Address: Brgy. San Pedro, PC

Telephone No:

0919-081-3277

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.

Mar. 12, 2021
Date

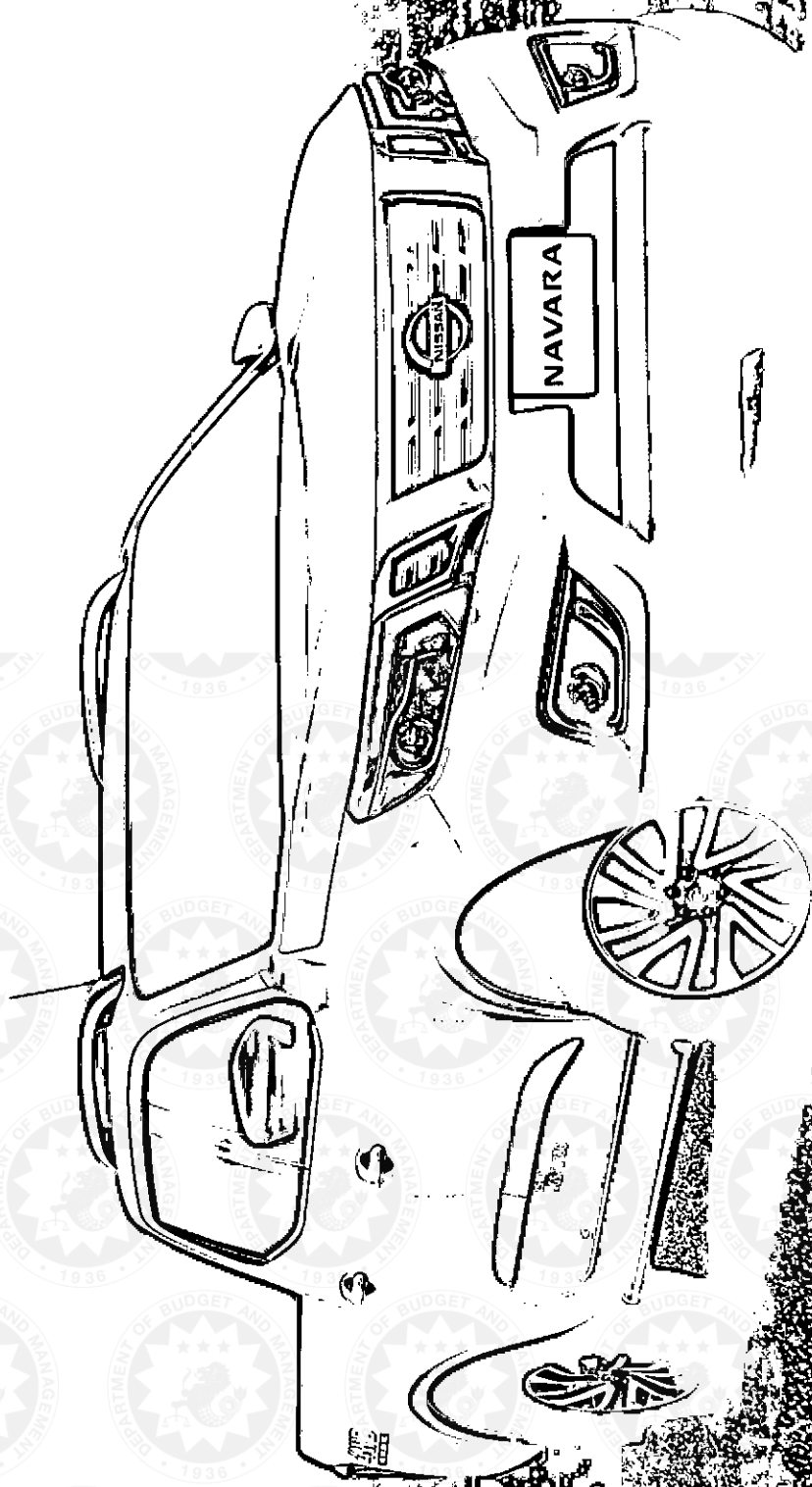
RHEA B. JUAB
Canvasser



Nissan Intelligent Mobility moves you one step ahead in cars that feel like an extension of you, helping you see more and sense more, reacting with you, and sometimes even for you. Nissan Intelligent Mobility is about a better future—moving us to a world that's safer, more sustainable, and exciting.



NAVARA



Nissan. Innovation that excites.
nissan.ph

Nissan Philippines Inc

24/7 CUSTOMER ASSISTANCE CENTER 8403-6593 0927-600-9557

Photo may vary from actual unit

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.

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





NISSAN PALAWAN

231 NATIONAL HIGHWAY CORNER BM ROAD PUERTO PRINCESA CITY

GATEWAY GROUP (PALAWAN)
JANUARY 2021 PROMO

*NOTE: PROMO DP WILL CHANGE DEPENDING ON BANK APPROVAL AND WILL CHARGE W/O PRIOR NOTICE

MODEL	SRP	20% DP	PROMO DP	DISCOUNT	36 Months	48 Months	60 Months	30%	60 Mths
ALMERA 1.2 LMT	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									
NV350 URVAN 15 SEATER M/T	1,510,000	302,000	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	0	(303,800)	45,961.56	36,367.39	30,953.17	139,900	
URVAN PREMIUM									
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	1,936,000	387,200	154,000	(233,200)	58,579.06	46,351.07	39,450.52	229,900	
NAVARA									
NP300 NAVARA 4X2 EL M/T Calibre	1,229,000	245,800	38,888	(206,912)	37,186.81	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	26,766.38	169,900	22,983.08
NP300 NAVARA 4X4 VL M/T	1,549,000	309,800	38,888	(270,912)	46,869.30	37,085.64	31,564.49	169,900	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									
NISSAN TERRA EL MT 4X2	1,609,000	321,800	49,900	(271,900)	48,684.76	38,522.14	32,787.13		
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	59,900	(324,500)	55,129.67	43,621.72	37,127.50		
NISSAN TERRA VL AT 4X2	2,054,000	410,800	38,888	(371,912)	62,149.48	49,176.18	41,855.04		
NISSAN TERRA VL AT 4X4	2,281,000	456,200	59,900	(396,300)	69,017.99	54,610.94	46,480.70		
XTRAIL									
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									
ROYALE	4,058,000	811,600	109,900	(701,700)	122,786.06	97,155.28	82,691.22		
370Z									
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		
370Z NISMO	3,669,000	733,800	339,900	(393,900)	111,015.79	87,841.98	74,764.44		

GATEWAY
HOME OF THE BEST DEALS

MANTRADE
SINCE 1918

FOR MORE INFORMATIONS:

NISSAN SALES DEPARTMENT
HENRY MABUNGA
MARKETING PROFESSIONAL
Contact No.
Globe : 09973750033
SMART : 09386024463

REQUIREMENTS

EMPLOYED : CERTIFICATE OF EMPLOYMENT , ITR 2316 , 3 MONTHS LATEST PAYSUP AND 2 GOVT. VALID ID'S.

SELF- EMPLOYED : DTI , MAYOR'S PERMIT , 3 MONTHS LATEST BANK STATEMENT, ITR 1701 . AFS AND 2 GOVT VALID ID'S

OFW'S : LATEST CONTRACT OF EMPLOYMENT, 3 MONTHS LATEST PAYSUP, 2 GOVT VALID ID'S

11. Verdict

Date _____

BRGY. SAN MANUEV, PPC

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

Item No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	unit	1	Motor Vehicle, Pick-up (Grey/Silver)	₹1,800,000.00	₹1,800,000.00
			Fuel Type: Diesel		
			Engine: Not to exceed 3,000cc		
			Drive Type: 4x4		
			No. of Cylinders: 4		
			Transmission Type: 6 Speed Manual		
			Fuel Tank Capacity: 75-80 liters		
			No. of Doors: 4		
			Shock Absorbers Type: Coil/Leaf Spring		
			Steering Type: Power		
			Steering Column: Adjustable		
			Steering Gear Type: Rack & Pinion		
			Seating Capacity: 5		
			2021 STRADA GLS 4WD MT		
			DELIVERY: 60 DAYS UPON RECEIPT		
			OF NTP		
			TERMS: CASH ON DELIVERY		
			(for ENTMRP)		

ERIBERTO B. SANOS

PENRO

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

MAXIMOTORS CORPORATION

(DEALER)

Address: Brig. San Manuel, 142
Telephone No: 89154064259

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, 2021

Date _____

NELIN A. JAUCIAN

Canvasser

STRADA



**MITSUBISHI
MOTORS**
Drive your Ambition



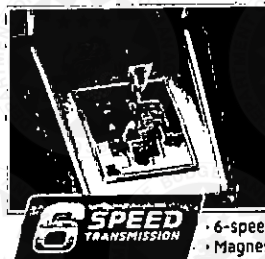
[illegible]

Robust Performance

(4N15) 2.4L 4 In-line DOHC
16-Valve Clean Diesel with
Variable Geometry Turbo (VGT)
and Mitsubishi Innovative Valve
timing Electronic Control
[MIVEC] Technology



- Max. power: 181 Ps @3,500 rpm
- Max. torque: 430 Nm @2,500 rpm



- 6-speed automatic with Sport Mode
- Magnesium alloy paddle shifters
- Cruise Control



6-speed manual



Easy Select 4WD Electronic Dial Selector (GLS 4WD M/T)



2H (2WD High Range)

When you're just cruising down the highway or just going across town, 2H mode shifts you into rear-wheel drive for fuel-efficient performance.



4H (4WD High Range)

When the weather turns bad and the roads get rough, switch to 4H mode for added traction. The front/rear torque split adjusts to 40:60 to give you greater control for high-speed driving.



4LLc (4WD Low Range with Locked Center Differential)

Switch to 4LLc when you need all the power to slog through the roughest terrain... even the stickiest mud.



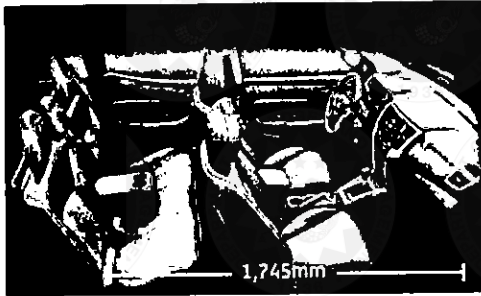
Leather-wrapped steering wheel with magnesium alloy paddle shifters, audio & cruise controls

STRADA

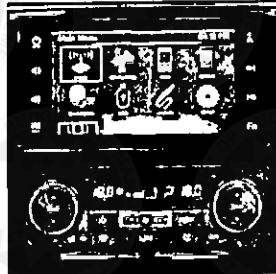
Whenever the terrain needs to be tamed, the Mitsubishi Strada is ready to jump into the action with reliable 4WD performance that goes beyond tough.



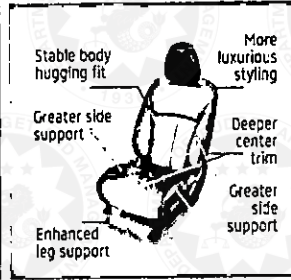
Impressive Comfort



Spacious Legroom



Touchscreen Multimedia Entertainment System with GPS Navigation and Reverse Camera



Seat with Impressive support

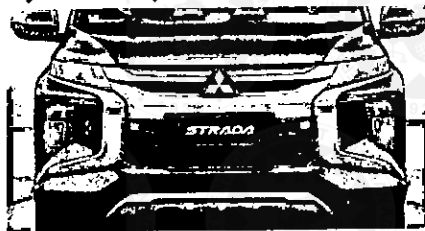


8-way Power Adjustable Driver's Seat (Athlete 4WD)

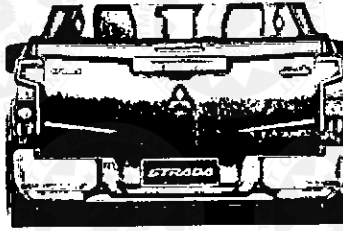


Start/Stop engine button and Keyless Operation System (KOS)

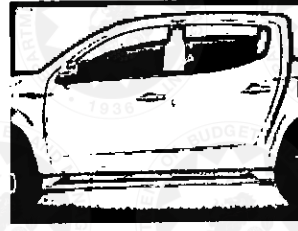
Dynamic Style



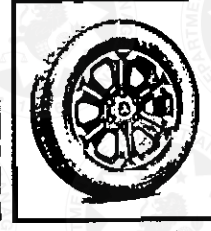
• 2nd-Generation Dynamic Shield Concept Fascia
• LED Daytime Running Lights (DRL) and headlights with halogen fog lamps



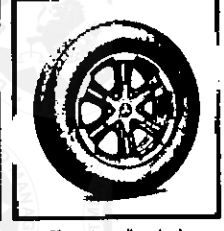
LED rear combination lamps with fog lamps



The J-line design is a clever engineering design made to shorten the wheelbase and maximize interior space

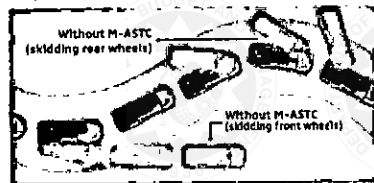


18" two-tone alloy wheels with 265/60/18 tires (GLS)



17" two-tone alloy wheels with 245/65/17 tires (GLX PLUS)

Ingenuous Safety



Mitsubishi Active Stability and Traction Control (M-ASTC)



Forward Collision Mitigation System (FCM) (Athlete 4WD)



Ultrasonic Misacceleration Mitigation System (UMMS) (Athlete 4WD)



Hill Descent Control (HDC) (Athlete 4WD)



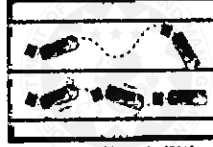
Hill Start Assist (HSA)



Blind Spot Warning System (BSW) with Lane Change Assist (LCA) (Athlete 4WD)

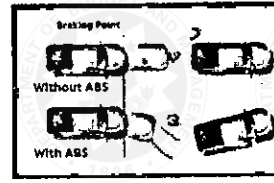


Rear Cross Traffic Alert (RCTA) (Athlete 4WD)

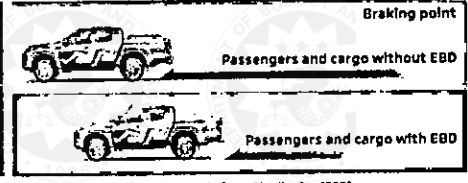


Trailer Stability Assist (TSA)

All-Around Protection



Anti-Lock Braking System (ABS) - Equipped with Electronic Brakeforce Distribution (EBD)



Braking point

Passengers and cargo without EBD

Passengers and cargo with EBD



7 SRS Airbags (Athlete 4WD)



Reverse Camera



Auto High-Beam (Athlete 4WD)

Genuine Accessories



Front Bumper Garnish-Black MZ331339 / Gray MZ331334




Hood Protector-MZ331342

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		1,815										
Overall Height	mm		1,795							1,780			
Wheelbase	mm		3,000										
Min. Ground Clearance	mm		220							205			
Tread (Front/Rear)	mm		1,520 / 1,515										
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													
Model and Type	(4N15) 2.4L 4 In-line DOHC 16-Valve Clean Diesel with VGT and MIVEC												
Fuel System	Electronic Common Rail Direct Injection												
Max. Power	Ps/rpm		181 / 3,500										
Max. Torque	Nm/rpm		430 / 2,500										
TRANSMISSION													
Type	Super Select 4WD-II		6-Speed		Easy Select 4WD		6-Speed						
TIRES AND WHEELS													
Tires	265 / 60 / R18 110H										245 / 65 / R17 110H		
Wheels	18" x 7.5J Black Alloy				18" x 7.5J Two-Tone Alloy						17" x 7.0J Two-Tone Alloy		
BRAKES													
Front	17" Ventilated Discs								16" Ventilated Discs				
Rear	11.6" Leading and Trailing Drums												
SUSPENSION													
Front	Double Wishbone with Coil Springs and Stabilizer Bar												
Rear	Rigid Elliptic Leaf Springs with Telescopic Shock Absorber												
STEERING													
Gear Type	Rack and Pinion												
Power Steering	Equipped (Hydraulic-Type)												
Steering Wheel	4-Spoke Leather-Wrapped with Orange Stitching				4-Spoke Leather-Wrapped						4-Spoke Urethane		
AUDIO SYSTEM													
Speakers	6 (Including 2 Tweeters)										4		
Antenna	Roof Mounted												
SAFETY													
Seatbelts	Front	3 pt. ELR with Double Pretensioner (Driver) Single (Passenger) with Force Limiter and Adjustable Anchor x 2		3 pt. ELR with Double Pretensioner with Force Limiter and Adjustable Anchor x 2		3 pt. ELR with Pretensioner, Force Limiter Function, and Adjustable Anchor x 2							
	Rear	3 pt. ELR x 3										3 pt. ELR x 2 and 2 pt. Lapbelt	

BF12020002 © Mitsubishi Motors Philippines Corporation

 MitsubishiMotorsPH

 @mitsubishimotorsph

 Mitsubishi Motors Philippines
www.mitsubishi-motors.com.ph


**MITSUBISHI
MOTORS**
Drive your Ambition

PRODUCT QUOTATION SHEET

TO : DENR-PENRO Palawan
ATTENTION : Ms. Donna Ocampo – AO I/Supply Officer
SUBJECT : Supply and Delivery of Piranha 580 Fiberglass Boat and Accessories
DATE : 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 OBM
Capacity: 10 - 12 passenger
Fuel Tank Capacity: 24 Liter Portable Fuel Tank
Suitable Navigation: Near Shore Only, Rivers, Lakes
Hull 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

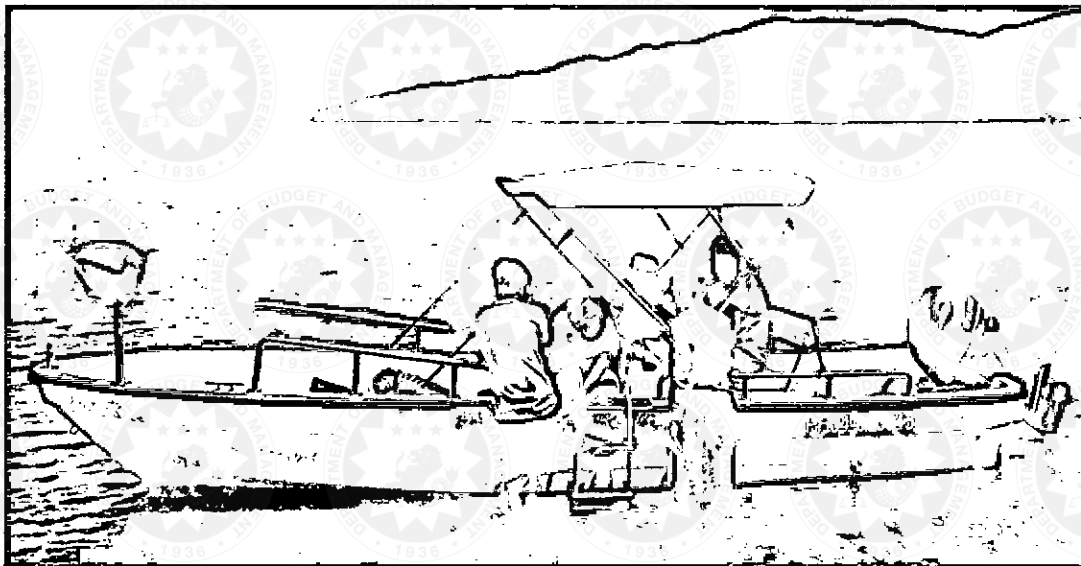
- SS316 Cleats / Cross Bollard
- Front FRP Side Bench

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
	1 Lot	Supply and Delivery of Piranha 580 Fiberglass Boat with 60HP 4-Stroke Outboard Motor Engine and Accessories	P1,765,000.00
		Included in the Package:	
1	1 Unit	Piranha 580 Fiberglass Boat with Console and Side Benches	
2	1 Unit	60HP 4-Stroke OBM Engine, Mercury Model ME60ELPT	
3	1 Lot	Marina Registration up to Tonnage Certification	
4	1 Lot	Single Engine Installation	
5	1 Set	Mechanical Steering System	
6	1 Pc	Control Cable	
7	1 Pc	Water-Fuel-Separator	
8	1 Pc	3SM Battery with Box and Terminal	
9	1 Unit	Stainless Transom Plate	
10	1 Set	Anchor Set with Anchor Ropes	
11	2 Units	Canopy	
12	1 Set	Logo Placement on Both Side (Vinyl Sticker)	
13	1 Unit	Galvanized Boat Trailer	
14	1 Lot	Delivery and Basic Training with Sea Trial (Excluded Fuel)	125,000.00

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:

CONTRACT NOTES:	
1	PAYMENT MODE: Standard is 70% Down payment + 30% remaining Balance prior for Pick-up or Delivery.
	Other Payment Mode Agreement:
	Down payment amount:
2	PRODUCTION LENGTH: Standard is up to 90 Business days
	Special Application Remark:
3	DELIVERY MODE:
	Delivery Date: Forty (40) Days upon Receipt upon receipt of Notice to Proceed
	Delivery Address: Puerto Princesa City, Palawan
	Forwarder: Excluded
	By BangkaPro, delivery fee charge: Included in the contract or By Pick up: (Contact person or Forwarder Company)
4	SEA TRIAL SERVICE Standard One Technical Personnel and Basic training for 3 hours, Single Engine only
	Additional Services: Included (Extra Manpower, Trailer rental, Single Engine Installation Extended days.)
	Single Engine Installation: Included
	Fuel Costs: Excluded, Client should be shoulder the expenses
	Sea Trial Location: Included
	Total Charge: Included
5	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. Yes
	Free pre-registration coaching services by call or thru email. Yes
	IF up to Tonnage Measurement: P80,000 (Yes/No): Yes
6	WARRANTY
	Boat has a 1-year limited manufacturer's warranty on construction after receiving product. Engine has a 6-months limited manufacturer's warranty. Does not include normal wear and tear or operator caused damages.

Bangkapro

Now everyone can go boating!

GreenPro Enterprises
Headquarters: RSTI Compound, Km.16
Pamplona 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 Notes:

1	Free storage of 15 days after the items are shipped to Bangkapro warehouse. Extra days may impose storage charges amounting to Two Hundred Pesos (Php 200.00) per cbm per day.
2	Force majeure. Bangkapro shall not be responsible for cancellation or delay in delivery or performance resulting from causes beyond its 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 anomalies such as strikes and riots.
3	The contract needs to be signed by both parties to have effect.
Total Contract Price:	One Million Seven Hundred Sixty Five Thousand Pesos (P1,765,000.00)

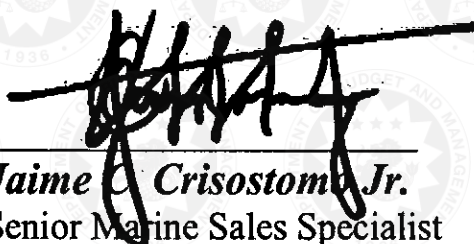
Payment: Items in stock will need to be paid in full prior to delivery. Items not in stock will require 70% down payment before manufacturing and the remainder 30% prior to delivery or pick-up.

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:

Conforme:


Jaime Crisostomo Jr.
Senior Marine Sales Specialist

Signature Over Printed Name

Date: _____

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

PALAWAN MARINECRAFT, INC.



QUOTATION

+63 917 145 4545

palawanmarinecraft@gmail.com

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

TIN 008-184-879-000

Attention: DENR

P.O. Number:

Invoice Number:

Description	QTY	Unit Price	Cost
Seawind 26	1	₱ 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	₱ 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	1	₱ 3,000.00	₱ 3,000.00
Control Cables '22	2	₱ 2,645.00	₱ 5,290.00
Thru-hull Fitting	1	₱ 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	1	₱ 6,000.00	₱ 6,000.00
Subtotal			₱ 1,283,745.00
Vat 12%			₱ 154,049.40
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:

Signature over printed name/date

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.


Palawan Marinecraft, Inc. representative

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

22-Jan-21
Date

Sir/Madam:
Please quote your lowest price inclusive of tax on the items stated and submit this quotation to us with your signature

Item No.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	unit	1	Watercraft, Speedboat (ALUMINUM) Specs: Seawind 26' x 6' (RANGER V 5.5 m / 1.9 m) Engine: 100HP 50 HP ✓ Console ✓ Driver Seat ✓ Ladder ✓ Sun Proof - COLLAPSABLE CANOPY ✓ 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		1,800,000.00
			(for ENTMRP)		1,800,000.00

Many Thanks,

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

ERIBERTO B. SAÑOS
PENRO

PROPMECH CORP. - PPC
(DEALER)

Address: 0164, JAL PENRO, PRCITY
Telephone No: 0920-9108-720

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.

APRIL 7, 2021
Date

NELIN A. JAUCAN
Canvasser



Propmech


ISO 9001:2000

550 Ranger V 



Photo may not reflect actual supply

Direction:	
Length:	5.5m
Beam:	1.90m
Max Depth:	0.95m
Transom Height:	0.51m
Weight (boat only):	280kg
Bottom Thickness:	3.0mm
Side Thickness:	3.0mm
Max Horsepower:	40-60hp
Main Motor Weight:	120-150kg
Max Adults:	7-10
Buoyancy:	Basic flotation



K. Activities under Integrated Protected Area Fund (IPAF)

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.

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:

1. 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.
2. 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

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

4. 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.
6. Signages were installed at the Sitio Lamoro, Bgy. Pasadeña, El Nido, Palawan where new station was constructed.
7. 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 (labong-labong) 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.

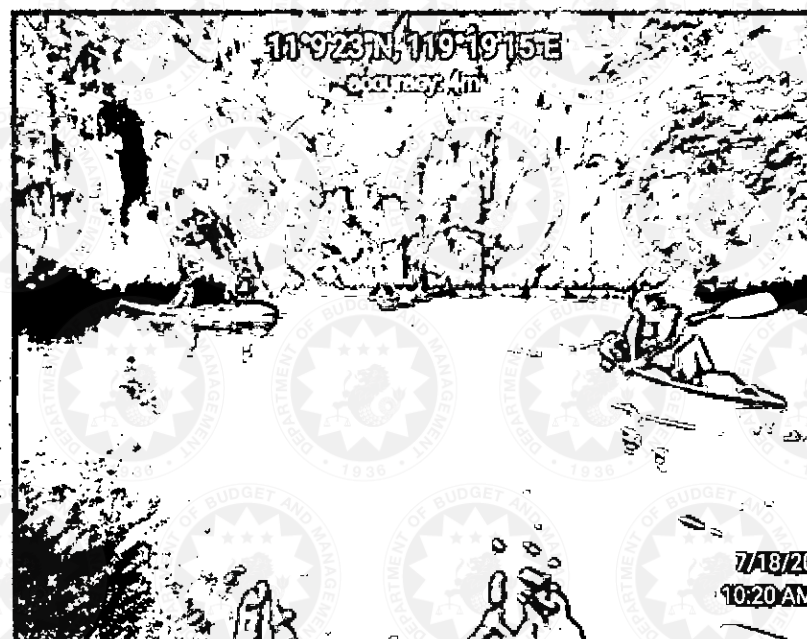
10. On May 19, 2020, the office received a report about the concentrated presence of algae at the beach area at the El Nido municipal floating deck. The initial assessment shows that the seaweed is most likely *Enteromorpha clathrata* which belongs to green algae group.

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

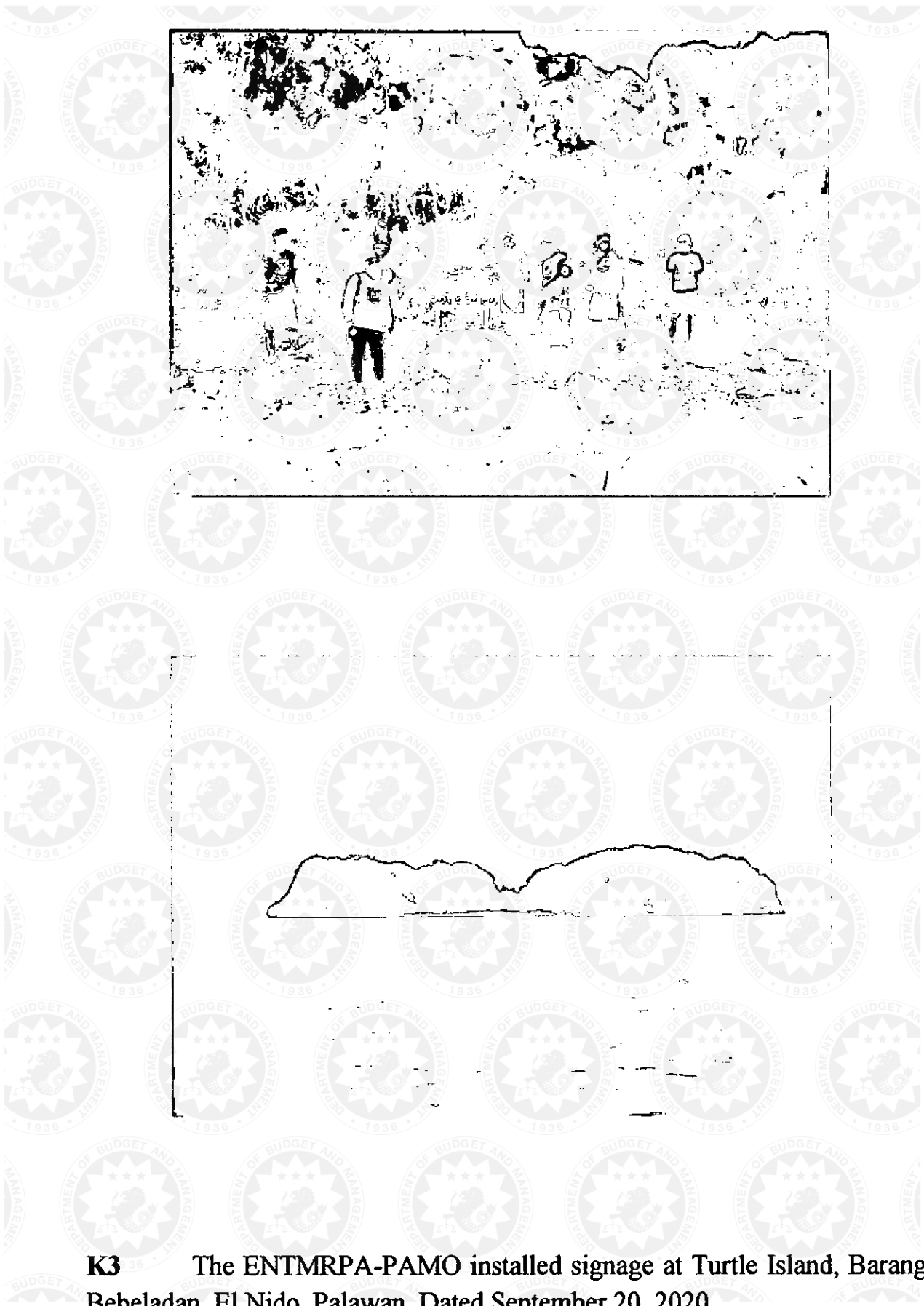
1. Apprehension of 4,880 bdf. Assorted lumber at Sitio Batbat, barangay Villa Libertad, El Nido, Palawan.
2. Inspection of the Alleged Wastewater Discharge Near El Nido Beach Hotel at Barangay Masagana, El Nido, Palawan.
3. Inspection on the Opening of Road and Construction Activity at Sitio Caalan, Barangay Masagana, El Nido, Palawan.
4. 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.



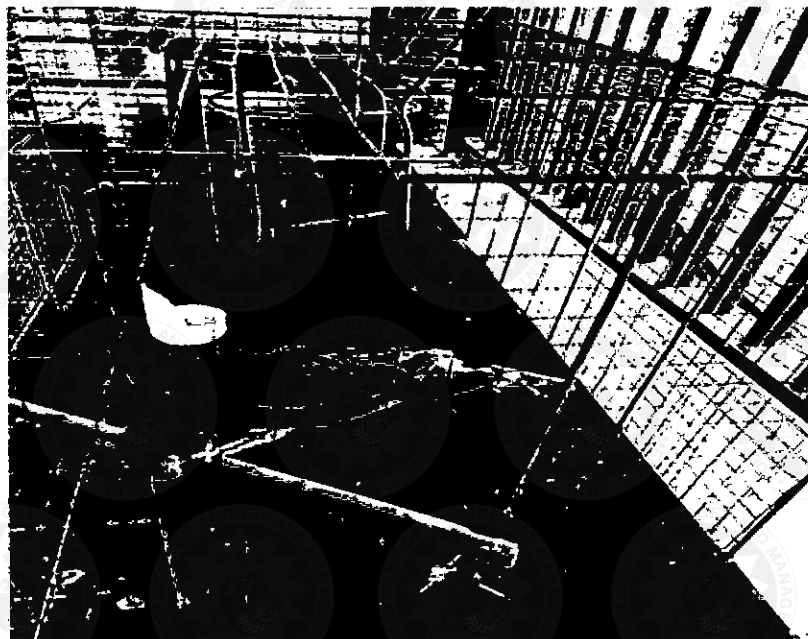
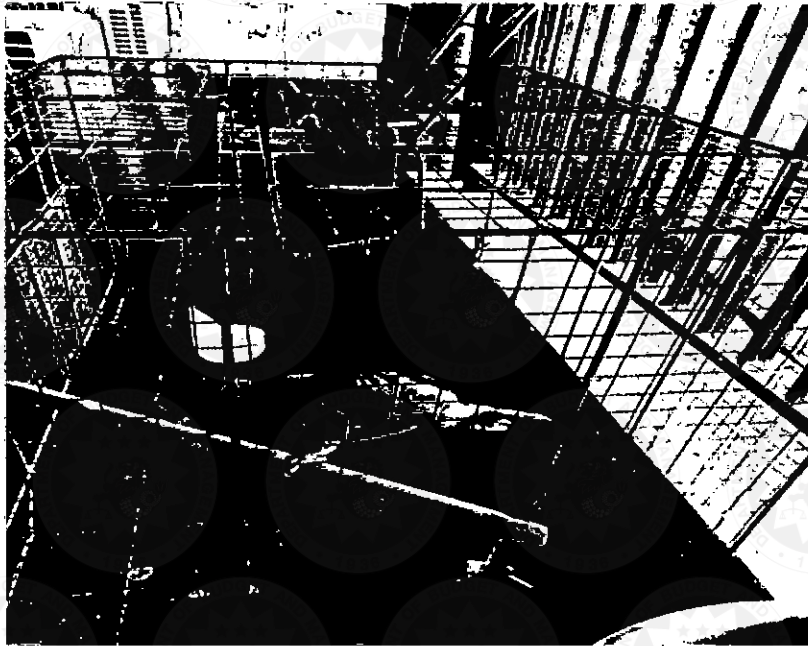
K1 The ENTMRPA-PAMO released Hawksbill sea turtle at Dilumacad Island, Barangay Buena Suerte, El Nido, Palawan, dated July 9, 2020.



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

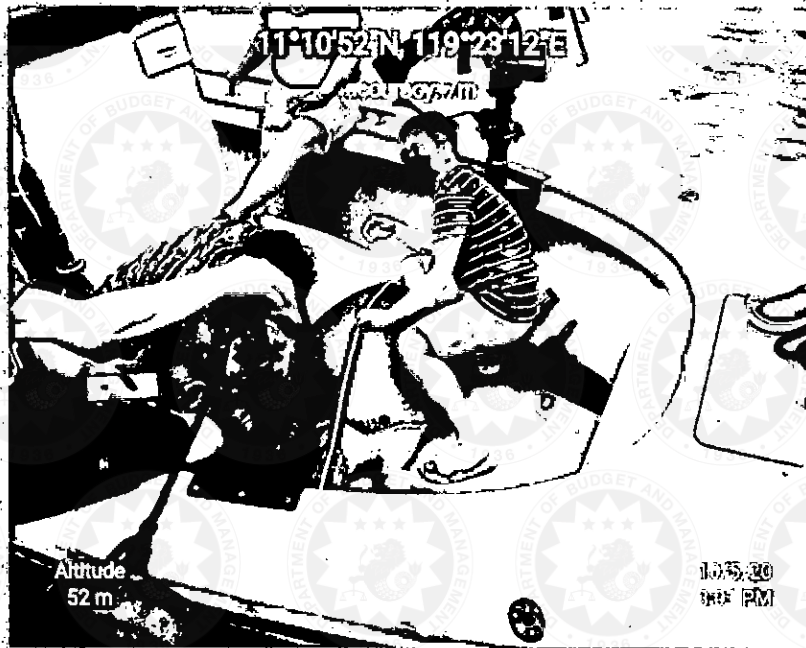


K3 The ENTMRPA-PAMO installed signage at Turtle Island, Barangay Bebeladan, El Nido, Palawan, Dated September 20, 2020.



K4

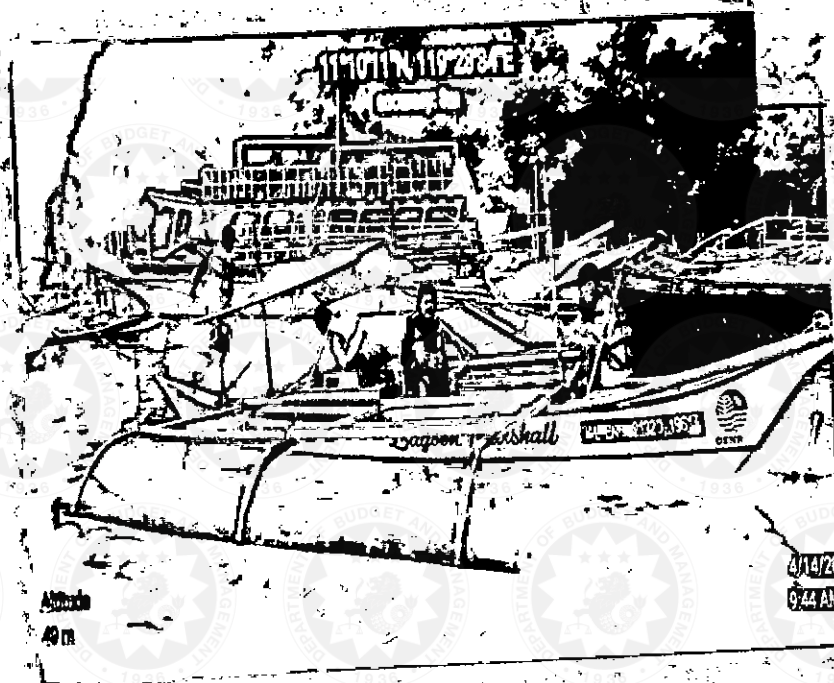
Blue naped parrot was turned over to Palawan Council for Sustainable Development on September 18, 2020



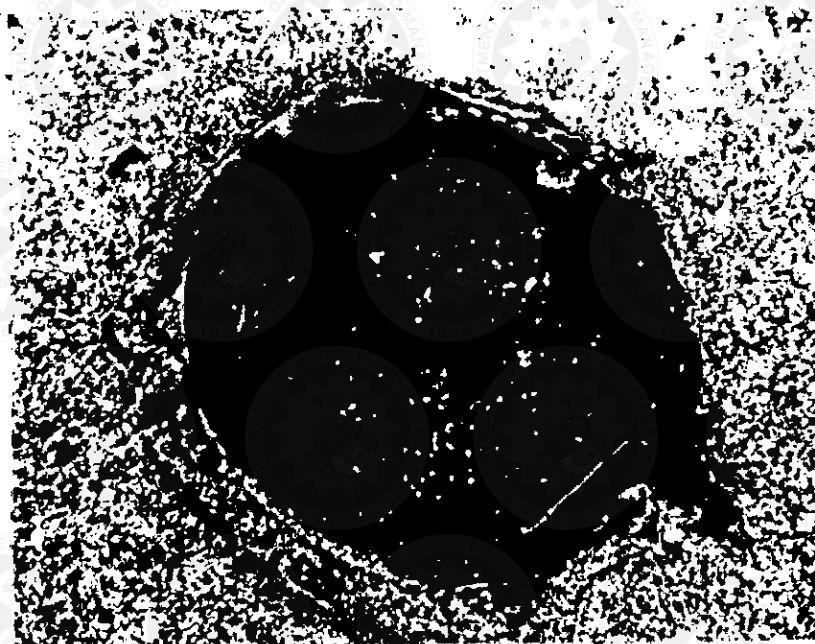
K5 October 5, 2020, the office with the help from JTFM rescued Green Seaturtle (female). The turtle died at night in the same day. The ENTMRPA-PAMO conducted necropsy the day after, October 26, 2020.



K6 Signage Installation at So. Lamoro, Barangay Pasadeña, El Nido, dated August 24, 2020

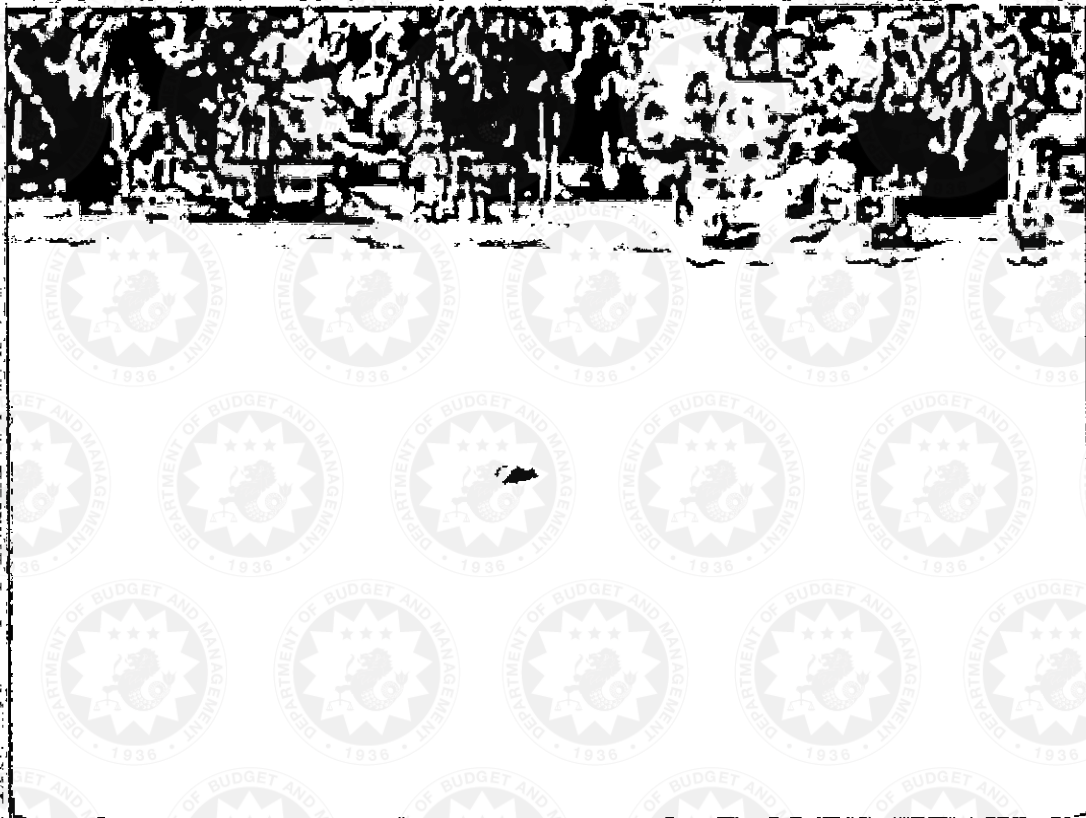


K7 Monitoring of relocated sea turtle eggs at Big Lagoon, Brgy. Bebeladan, El Nido, Palawan on April 14, 2020



K8
Palawan

Seasonal Jellyfish (labong-labong) bloom at Bacuit bay, El Nido,



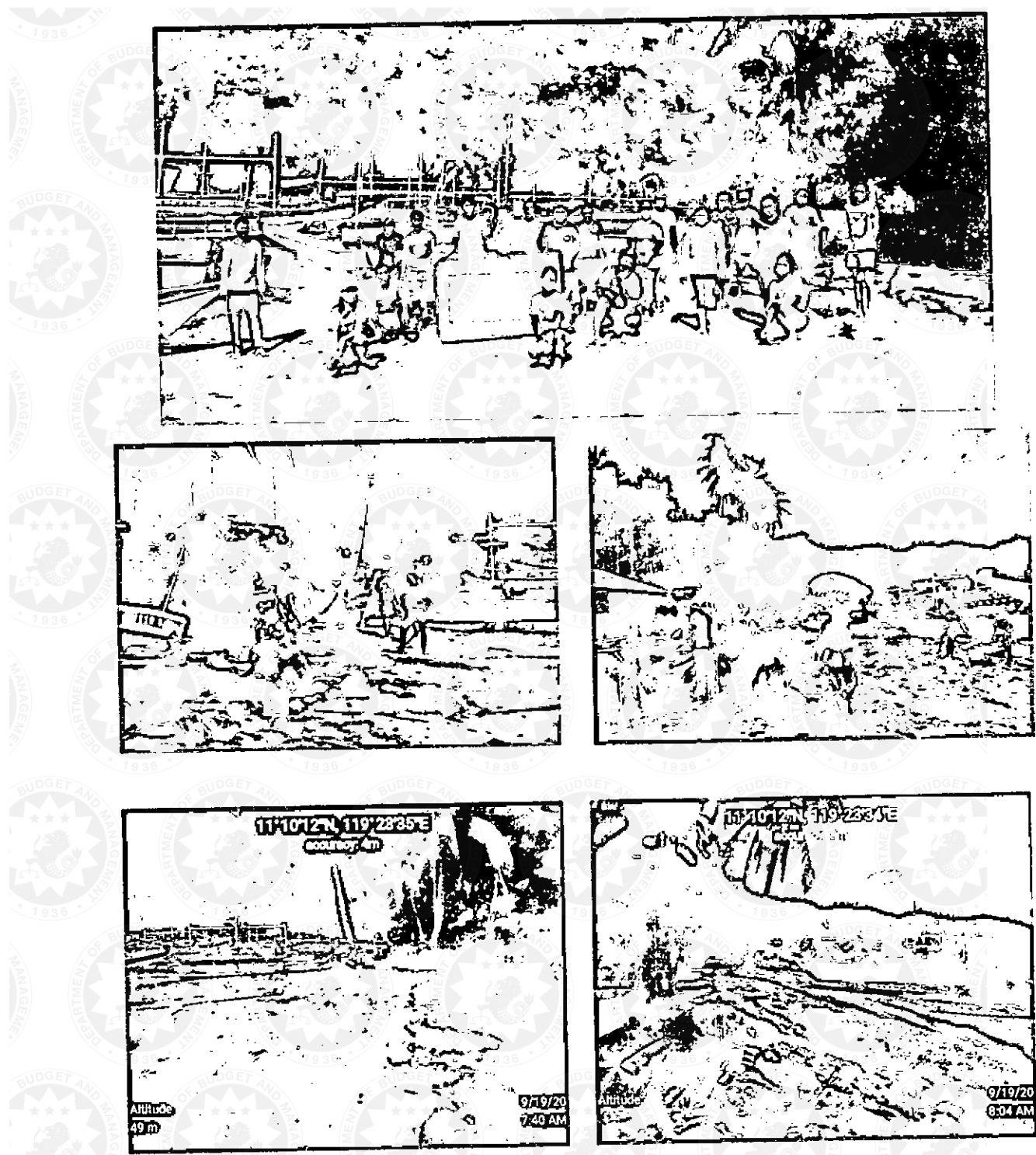
(Vague image of two Dugong)

K9 Sightings of dugong in Corong-Corong beach on April 20, 2020



K10 Algal bloom at Municipal Floating Deck

INTERNATIONAL COASTAL CLEAN-UP



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

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.



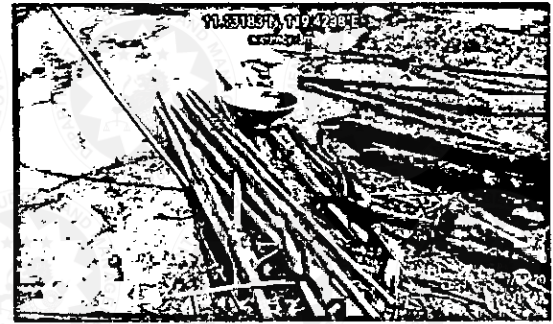
August 4, 2020. Mangrove Monitoring at Barangay Bebeladan, El Nido, Palawan.



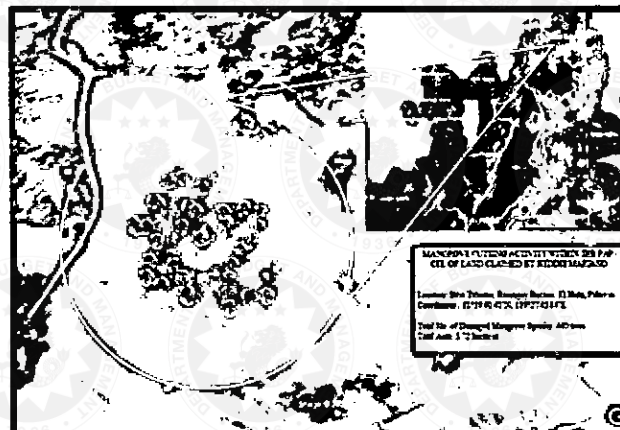
August 20, 2020. Putting-up of DENR signages (No Trespassing) on rebuked Ayala Property with PENR office, CENR officer and LGU Admin Officer.



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

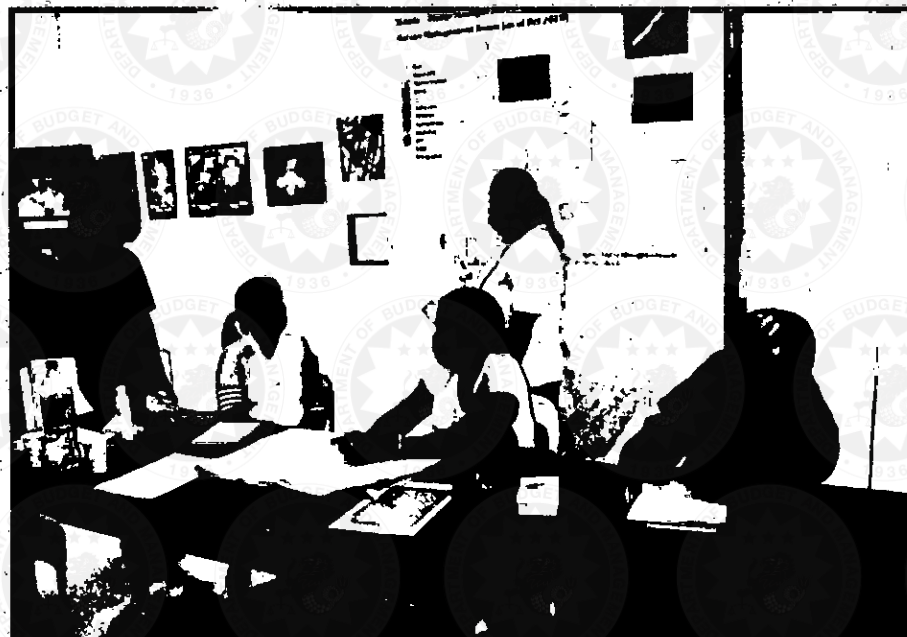


July 21, 2020. FPMS IV Apprehended 45 pieces abandoned mangrove poles at Barangay Manlag, El Nido, Palawan.



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

DEVELOPMENT OF BIODIVERSITY FRIENDLY ENTERPRISE



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

WILDLIFE HABITAT MONITORING



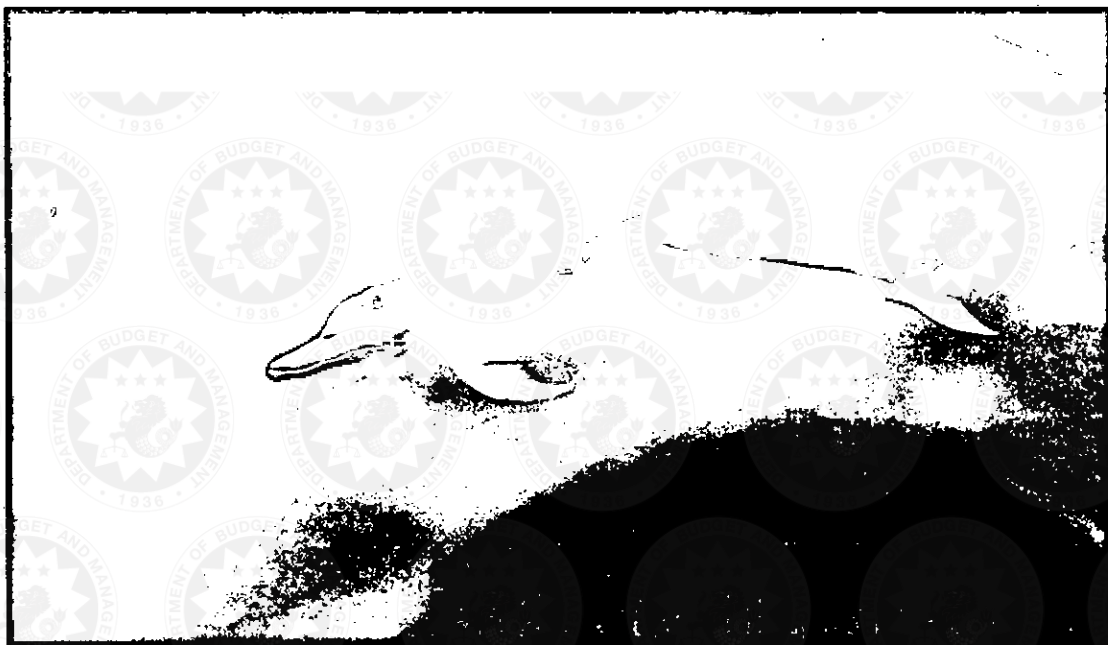
The ENTMRPA-PAMO installed signage at Turtle Island, Barangay Bebeladan, El Nido, Palawan, Dated Septem 20, 2020.



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



Indo-Pacific Bottlenose Dolphin (*Tursiops 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.