



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

MEMORANDUM

FOR : The Regional Executive Director

FROM : The PENR Officer
Calapan City, Oriental Mindoro

SUBJECT : **SUBMISSION OF LAND IMPROVEMENTS AND CIP-LAND
IMPROVEMENTS LEDGER CARDS OF REFORESTATION
PROJECTS**

DATE : MAY 31, 2021

In compliance with your memorandum dated May 20, 2021 regarding the submission of Ledger Cards of Reforestation Projects, we are submitting the subsidiary ledgers (schedules) of Land Improvements and CIP-Land Improvements. Please be informed that as per record in our Financial Statements for the Year ended December 31, 2020, the total value/amount of reforestation projects is P 625,279,114.83. The reforestation value/amount is composed of the following:

Land Improvements, Reforestation Projects	P 252,846,485.26
Construction in Progress- Land Improvements	<u>P 372,432,629.57</u>
	P 625,279,114.83

For information and reference.


MARY JUNE F. MAYPA

DENR PENRO-Oriental Mindoro
Suqui, Calapan City, Oriental Mindoro

PENRO DOCUMENT ACTION TRACKING SLIP

2105000418 *mm*

Description:

MEMORANDUM
DATE: 5/20/21
SUBJECT: SUBMISSION OF RECOGNIZED INITIAL AND SUBSEQUENT COSTS RECORDED IN THE CONSTRUCTION IN PROGRESS-LAND IMPROVEMENT LEDGER CARDS MAINTAINED FOR REFORESTATION PROJECT FOR EACH CONTRACTOR/REFORESTATION SITE FROM CY2011 UP TO CY2018

Date Added:

05/21/2021 3:36:46PM

URGENT!

Originating Office:

Regional Office

From/Date/Time Received	To/Date/Time Released	Action Taken
Regional Office 05/21/2021 3:36:46PM	05-21-2021	Chief RD / For. & grat compliance.
<div><div>5-21-21 3:42pm</div><div>Ref: To: D.L. I.L.</div></div>	5/24/21	Forwarded to PENRO Act./ Col V. Angeles Note: Copy provided to the following • CDS chief / For. Admin Act. • NGP Coord. / For. Joel M. <div>marketing -- 05-25-21 Hron 5/25/21</div>

Note: Advanced copy forwarded to all branches via email dated 05/21/2021 - 11:00am



Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MIMAROPA REGION

MEMORANDUM

TO : All PENROs
ATTN : The PENRO Accountant
FROM : The Regional Executive Director
SUBJECT : SUBMISSION OF RECOGNIZED INITIAL AND SUBSEQUENT COSTS
RECORDED IN THE CONSTRUCTION IN PROGRESS-LAND IM-
PROVEMENT LEDGER CARDS MAINTAINED FOR REFORESTA-
TION PROJECT FOR EACH CONTRACTOR/REFORESTATION SITE
FROM CY 2011 UP TO CY 2018

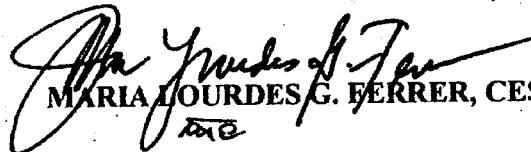
DATE : MAY 20 2021

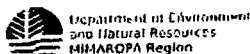
In furtherance to the meeting held last May 17, 2021, on the issue of derecogniz-
ing accumulated impairment losses to the reforestation projects under the NGP, the un-
dersigned wants a report on the total recognized initial and subsequent costs still recorded
in the Construction In Progress-Land Improvement Account by Contractor from CY 2011
up to CY 2018¹ for appropriate management action. In addition, kindly indicate the rea-
son(s) for not transferring the Account into an Asset Account for each Contractor.

Also, the undersigned still need to know the total value/amount of the Construc-
tion In Progress-Land Improvement Account already transferred to the Asset Account -
Land Improvement, Reforestation Projects by Contractor from CY 2011 up to CY 2018.

This Office needs your report within seven working days from receipt of this
memorandum.

FOR INFORMATION AND STRICT COMPLIANCE


MARIA LOURDES G. FERRER, CESO III





Doc ID: 45901

¹ The recognized initial and subsequent costs cover the three year period from the establishment year. For
example, an NGP site established in 2013 covers all the recognized initial costs of the first year, which is
2013 and the recognized of the two succeeding years of maintenance and protection in 2014 and 2015:

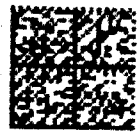
NGP Document No. 2021 - 0225


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DENR-MIMAROPA REGION	
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE	
ORIENT: MINDORO	
PENRO TRACKING NO.	
RECEIVED BY:	
DATE:	5/21/21
TIME:	



Department of Environment and Natural Resources
MIMAROPA Region
1515 L&S Bldg. Roxas Blvd, Ermita, Manila



REGIONAL DOCUMENT ACTION TRACKING SLIP			
Regional Doc. Number	OG-2021-45901		
Originating Office	NGP Regional Coordinating Office - MIMAROPA Region	Date Received: 20-May-2021	Date Encoded: 20-May-2021
Sender	Maria Lourdes G. Ferrer, CESO III		
Address	1515 L&S Bldg. Roxas Blvd., Ermita, Manila		
Subject	Submission of Recognized Initial and Subsequent costs recorded in the Construction in Progress-land Improvement Ledger Cards maintained for reforestation project for each contractor/reforestation site from CY 2011 up to CY 2018		
Addressee	All PENROs		
Document Type	Memorandum		
Attachment(s)			
Urgent	No Received by: NGP		
Route/Date/Time Received	Released to/Date/Time Released	Action Required/Taken Remarks/Status	
NGP 2021-05-20 by MIRIAM	Office of the Regional Executive Director / 2021-05-20 /	For RED's Signature: / OUT / 2021-05-20 /	
	NGP	IN OUT	