

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 for CY 2022

Particulars	UACS CODE	Current Year's Obligations			TOTAL	Budget Year Obligation Program									
		Actual Jan. 1-Sept. 30	Oct. 1- Dec 31*	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
OPERATIONS															
NATURAL RESOURCES SUSTAINABLY MANAGED															
TOTAL		-	-	-		0	0	4,950	3,770	16,799					
MOOE		-	-	-		3,595	4,072	3,765	3,770	15,202					
CO		-	-	-		90	322	1,185	0	1,597					
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM															
Protected Area Management and Operation															
A. Procurement of support facilities and equipment for Biodiversity Monitoring, Conservation and Law Enforcement (MOOE and CO)	MOOE CO					0 90	307 322	0 1,185	0 0	307 1,597					
1. Procurement of underwater camera	40103010-18 (CO)														
2. Procurement of Personal Protective Equipment (PPE)	50299990-99 (MOOE)						52			52					
3. Procurement of Drone	40103010-18 (CO)						280			280					
4. Procurement of Camera Lens	40103010-18 (CO)							80		80					
5. Procurement and installation of fishing buoys	50604050-99 (CO)						70			70					
6. Procurement of Fire Extinguisher	50299990-99 (MOOE)							1,000		1,000					
7. Procurement of Desktop	50604050-03 (CO)						27			27					
8. Procurement of DSLR Camera set with telescopic lens	40103010-18 (CO)							105		105					
9. Procurement of Printer	50604050-12 (CO)						200			200					
B. Protected Area Management and Development (MOOE)						300	350	400	600	1,650					
1. Protected Area Suitability Assessment (PASA) for initial components for elevation (establishment /disestablishment-boundary modification)	50202010-02 50201010-00 50203010-02 50211990-00					300 200 50 50	350 150 100 100	400 50 100 50	600 250 100 50	1,650 650 350 250					
C. Biodiversity Conservation and Ecosystem Management (MOOE)						180	200	230	50	660					
1. Marine Turtles	50202010-02 50201010-00					30 25 5		30 25 5		60 50 10					
2. Conduct of IEC campaign for protection and conservation of flagship species	50202010-02 50201010-00						50 40 10		50 40 10	100 80 20					
3. Identification of coral reef rehabilitation sites within Protected Area	50202010-02							50 45		50 45					

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

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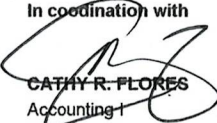
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		Actual Jan. 1-Sept. 30	Oct. 1-Dec 31*	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		3	4	5=3+4		Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
	50201010-00							5		5					
4. Conduct of Crown of Thorns monitoring and collection						150	150	150		450					
	50202010-02					135	135	135		405					
	50201010-00					5	5	5		15					
	50203990-00					10	10	10		30					
D. Partnership and Resiliency Building (M00E)						10	10	10	10	40					
1. Installation of signages	50203010-02					10	10	10	10	40					
E. Improved and Sustainable Financing						25	75	50	25	175					
1. Conduct public consultation on harmonization of ETDF and IPAF							50			50					
	50202010-02						45			45					
	50201010-00						5			5					
2. Procurement of Accountable Forms 51-C	50203020-00					25	25	25	25	100					
3. Bonding/Renewal of Special Disbursing Officers	50215020-00							25		25					
F. Enforcement of Environmental Laws within Protected Area (M00E)						2,355	2,355	2,355	2,355	9,420					
1. Hiring of Park Rangers	50211990-00					907.200	907.200	907.200	907.200	3,629					
2. Hiring of Bookkeeper	50211990-00					114.981	114.981	114.981	114.981	460					
3. Hiring of Accounting Clerk II	50211990-00					102.060	102.060	102.060	102.060	408					
4. Hiring of Clerk 1	50211990-00					128.250	128.250	128.250	128.250	513					
5. Hiring of Administrative Aide IV	50211990-00					226.800	226.800	226.800	226.800	907					
6. Hiring of Forest Protection Officer	50211990-00					562.275	562.275	562.275	562.275	2,249					
7. Hiring of Utility Worker	50211990-00					75.814	75.814	75.814	75.814	303					
8. Hiring of Biologist	50211990-00					75.213	75.213	75.213	75.213	301					
9. Hiring of Driver	50211990-00					42.752	42.752	42.752	42.752	171					
11. Hiring of Information Officer	50211990-00					75.213	75.213	75.213	75.213	301					
12. Hiring of Boat Operator/Captain	50211990-00					44.541	44.541	44.541	44.541	178					
G. Strengthen Law Enforcement Operations (M00E)						75	125	75	75	350					
1. Conduct meeting with enforcement partners on strengthening law enforcement activities							50			50					
	50202010-02						40			40					
	50201010-00						5			5					
	50203010-02						5			5					
2. Procurement of Fuel	50203090-00					75	75	75	75	300					
H. Program Management and Supervision (M00E)						850	650	645	655	2,600					
	50201010-02					50.500	28.500	29.500	49.500	158					

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	50203010-02					64	86	80	70	300					
	50211990-00					535.500	535.500	535.500	535.500	2,142					

Prepared by:

MILDRED A. SUZA
SVEMS/PASu, ENTMRPA
Date:

In coordination with

CATHY R. FLORES
Accounting I
Date:

Noted by:

ERIBERTO B. SAÑOS, CESE
PENR Officer
Date:

Approved by:

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