

BED FORM NO. 200

Department: Department of Environment and Natural Resources						AGENCY/ REGION: MIMAROPA REGION Area: ENTMRPA		FUND CODE:		FISCAL YEAR	
PROGRAM/PROJECT/ACTIVITY	UACS	OBJECTS OF EXPENDITURES	Total Authorized Appropriations	Reserve Unprogram	(1)	Net Program	QUARTERLY BREAKDOWN OF NET PROGRAM (in Thousand Pesos)				
			RA No.	Later Release	(2)	(3)	First	Second	Third	Fourth	
			(3)	(4)	(5)	(6)	(7)	(8)	(9)		
A. Procurement of support facilities and equipment for			CAPITAL OUTLAY								
Biodiversity Monitoring, Conservation and Law Enforcement											
1. Procurement of underwater camera	40103010	18	Optical, photographic, cinematographic, measuring, checking, precision and parts thereof	52			52	52			
2. Proccument of Drone	40103010	18	Optical, photographic, cinematographic, measuring, checking, precision and parts thereof	80			80		80		
3. Procument of Camera Lens	40103010	18	Optical, photographic, cinematographic, measuring, checking, precision and parts thereof	70			70	70			
4. Procurement and installation of fishing buoys	50604050	99	Other Machinery and Equipment	1,000			1,000		1,000		
5. Procurement of Desktop	50604050	03	Information and Communication Technology Equipment	105			105		105		
6. Procurement of DSLR Camera set with telescopic lens	40103010	18	Optical, photographic, cinematographic, measuring, checking, precision and parts thereof	200			200	200			
7. Procurement of Printer	50604050	12	Printing Equipment	90			90	90			
			SUB-TOTAL (CO)	1,597			1,597	90	322	1,185	

**BF 200 : FINANCIAL PLAN
BY FUNCTION/ACTIVITY/PROJECT**

BED FORM NO. 200

Department : DENR
Agency : MIMAROPA Region
Name of Project : Integrated Protected Area Fund (IPAF)- Retention Income Account (RIA) Work and Financial Plan for CY 2022

Department: Department of Environment and Natural Resources				AGENCY/ REGION: MIMAROPA REGION Area: ENTMRPA			Protected	FUND CODE:		FISCAL YEAR	
										2022	
PROGRAM/PROJECT/ACTIVITY	UACS	OBJECTS OF EXPENDITURES		Total Authorized	Reserve	(1)	Net	QUARTERLY BREAKDOWN OF NET PROGRAM (in Thousand Pesos)			
Appropriations				Unprogram	(2)	Program	First	Second	Third	Fourth	
(1)		RA No.	Later Release	(3)	(4)	(5)					(6)
A. Procurement of support facilities and equipment for			MAINTENANCEAND OTHER OPERATING EXPENSES								
Biodiversity Monitoring, Conservation and Law											
Enforcement											
1. Procurement of Personal Protective Equipment (PPE)	50299990	99	Other MOOE	280			280		280		
2. Procurement of Fire Extinguisher	50299990	99	Other MOOE	27			27		27		
			SUB-TOTAL (MOOE)	307			307		307		
B. Protected Area Management and Development			MAINTENANCEAND OTHER OPERATING EXPENSES								
1. Protected Area Suitability Assessment (PASA)	50202010	02	Training Expenses	650			650				
for initial components for elevation (establishment	50201010	00	Travelling Expenses	350			350	200	150	50	250
/disestablishment-boundary modification)	50203010	02	Office Supplies Expenses	250			250	50	100	100	100
	50211990	00	Other Professional Services	400			400	50	100	50	50
										200	200
			SUB-TOTAL (MOOE)	1,650			1,650	300	350	400	600
C. Biodiversity Conservation and Ecosystem Management			MAINTENANCEAND OTHER OPERATING EXPENSES								
1. Marine Turtles	50202010	02	Training Expenses	50			50	25		25	
	50201010	00	Travelling Expenses	10			10	5		5	
2. Conduct of IEC campaign for protection and	50202010	02	Training Expenses	80			80		40		40
conservation of flagship species	50201010	00	Travelling Expenses	20			20		10		10
3. Identification of coral reef rehabilitation sites	50202010	02	Training Expenses	45			45			45	
within Protected Area	50201010	00	Travelling Expenses	5			5			5	

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				Appropriations	Unprogram	(2)	Program	First	Second	Third	Fourth	
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(1)			(2)	(3)	(4)		(5)	(6)	(7)	(8)	(9)	
4. Conduct of Crown of Thorns monitoring and collection	50202010	02	Training Expenses	405			405	135	135	135		
	50201010	00	Travelling Expenses	15			15	5	5	5		
	50203990	00	Other Supplies and Materials Expenses	30			30	10	10	10		
			SUB-TOTAL (MOOE)	660			660	180	200	230	50	
D. Partnership and Resiliency Building												
MAINTENANCEAND OTHER OPERATING EXPENSES												
1. Installation of signages	50203990	00	Other Supplies and Materials Expenses	40			40	10	10	10	10	
E. Improved and Sustainable Financing												
1. Conduct public consultation on harmonization of ETDF and IPAF	50202010	02	Training Expenses	45			45		45			
	50201010	00	Travelling Expenses	5			5		5			
2. Procurement of Accountable Forms 51-C	50203020	00	Accountable Forms Expenses	100			100	25	25	25	25	
3. Bonding/Renewal of Special Disbursing Officers	50215020	00	Fidelity Bond Premiums	25			25			25		
			SUB-TOTAL (MOOE)	215			215	35	85	60	35	
F. Enforcement of Environmental Laws within Protected Area												
MAINTENANCEAND OTHER OPERATING EXPENSES												
1. Hiring of Park Rangers	50211990	00	Other Professional Services	3,629			3,629	907.200	907.200	907.200	907.200	

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(1)		(2)		(3)	(4)		(5)	(6)	(7)	(8)	(9)	
2. Hiring of Bookkeeper	50211990	00	Other Professional Services	460			460	114.981	114.981	114.981	114.981	
3. Hiring of Accounting Clerk II	50211990	00	Other Professional Services	408			408	102.060	102.060	102.060	102.060	
4. Hiring of Clerk 1	50211990	00	Other Professional Services	513			513	128.250	128.250	128.250	128.250	
5. Hiring of Administrative Aide IV	50211990	00	Other Professional Services	907			907	226.800	226.800	226.800	226.800	
6. Hiring of Forest Protection Officer	50211990	00	Other Professional Services	2,249			2,249	562.275	562.275	562.275	562.275	
7. Hiring of Utility Worker	50211990	00	Other Professional Services	303			303	75.814	75.814	75.814	75.814	
8. Hiring of Biologist	50211990	00	Other Professional Services	301			301	75.213	75.213	75.213	75.213	
9. Hiring of Driver	50211990	00	Other Professional Services	171			171	42.752	42.752	42.752	42.752	
11. Hiring of Information Officer	50211990	00	Other Professional Services	301			301	75.213	75.213	75.213	75.213	
12. Hiring of Boat Operator/Captain	50211990	00	Other Professional Services	178			178	44.541	44.541	44.541	44.541	
			SUB-TOTAL (MOOE)	9,420			9,420	2,355.099	2,355.099	2,355.099	2,355.099	
G. Strengthen Law Enforcement Operations				MAINTENANCEAND OTHER OPERATING EXPENSES								
1. Conduct meeting with enforcement partners	50202010	02	Training Expenses	40			40		40			
on strengthening law enforcement activities	50201010	00	Travelling Expenses	5			5		5			
	50203010	02	Office Supplies Expenses	5			5		5			
2. Procurement of Fuel	50203090	00	Fuel, Oil and Lubricants Expenses	300			300	75	75	75	75	
			SUB-TOTAL (MOOE)	350			350	75	125	75	75	
H. Program Management and Supervision				MAINTENANCEAND OTHER OPERATING EXPENSES								
	50201010	02	Travelling Expenses	158			158	50.500	28.500	29.500	49.500	
	50203010	02	Office Supplies Expenses	300			300	64	86	80	70	
	50211990	00	Other Professional Services	2,142			2,142	535.500	535.500	535.500	535.500	


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(1)		(2)		(3)	(4)		(5)	(6)	(7)	(8)	(9)	
			SUB-TOTAL (MOOE)	2,600			2,600	650	650	645	655	
			GRAND TOTAL	16,799			16,799	3,685	4,394	4,950	3,770	
			MOOE	15,202			15,202	3,595	4,072	3,765	3,770	
			CO	1,597			1,597	90	322	1,185		


Prepared by:


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