

FY 2022 BED 3: MONTHLY DISBURSEMENT PROGRAM

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

Full Year Requirement (in Thousand Pesos)																					
PROGRAM / ACTIVITY / PROJECT	UACS Code	Total Programs	Tax Rem. Advice (TRA)	Net Program	Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total
					Jan	Feb	March	Sub-total	April	May	June	Sub-total	July	Aug	Sept	Sub-total	Oct	Nov	Dec	Sub-total	
OPERATIONS	TOTAL	16,799	840	15,959	1,044	1,154	1,488	3,685	1,174	1,781	1,440	4,394	1,289	2,334	1,328	4,950	1,199	1,364	1,208	3,770	16,799
	MOOE	15,202	760	14,442	1,044	1,154	1,398	3,595	1,174	1,529	1,370	4,072	1,184	1,254	1,328	3,765	1,199	1,364	1,208	3,770	15,202
	CO	1,597	80	1,517	0	0	90	90	0	252	70	322	105	1,080	0	1,185	0	0	0	0	1,597
NATURAL RESOURCES SUSTAINABLY MANAGED																					
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 307 15.35 292																					
CO 1,597 80 1,517																					
1. Procurement of underwater camera 40103010-18 (CO) 52 2.6 49 52 280 52 280 80 80 1000 27 27 105 105 200 200 90 90 1650																					
2. Procurement of Personal Protective Equipment (PPE) 50299990-99 (MOOE) 280 14 266 280 280 80 80 1000 27 27 105 105 200 200 90 90 1650																					
3. Procurement of Drone 40103010-18 (CO) 80 4 76 80 80 80 80 1000 27 27 105 105 200 200 90 90 1650																					
4. Procurement of Camera Lens 40103010-18 (CO) 70 3.49 66 70 70 80 80 1000 27 27 105 105 200 200 90 90 1650																					
5. Procurement and installation of fishing buoys 50604050-99 (CO) 1,000 50 950 1,000 1,000 1,000 1,000 1000 27 27 105 105 200 200 90 90 1650																					
6. Procurement of Fire Extinguisher 50299990-99 (MOOE) 27 1.35 26 27 27 105 105 200 200 90 90 1650																					
7. Procurement of Desktop 50604050-03 (CO) 105 5.25 100 105 105 200 200 90 90 1650																					
8. Procurement of DSLR Camera set with telescopic lens 40103010-18 (CO) 200 10 190 200 200 90 90 1650																					
9. Procurement of Printer 50604050-12 (CO) 90 4.5 86 90 90 1650																					
B. Protected Area Management and Development (MOOE)																					
MOOE 1650 82.5 1567.5																					
1. Protected Area Suitability Assessment (PASA) for initial components for elevation (establishment /disestablishment-boundary modification) 50202010-02 1650 82.5 1,568 25 25 150 200 50 50 50 150 10 30 10 50 100 100 50 250 650 50201010-00 650 32.5 618 10 10 30 50 40 30 30 100 20 40 40 100 30 30 40 100 350 50203010-02 350 17.5 333 10 10 30 50 40 30 30 100 10 20 20 50 10 20 20 50 250 50201190-00 250 12.5 238 10 10 30 50 40 30 30 100 100 50 50 200 200 400 660																					
C. Biodiversity Conservation and Ecosystem Management (MOOE)																					
MOOE 660 33 627																					
1. Marine Turtles 50202010-02 60 3 57 50 2.5 48 10 0.5 10 25 25 5 5 25 25 5 5 40 40 10 10 40 40 80 20 50 50 45 45 5 5 405 15 30 40																					
2. Conduct of IEC campaign for protection and conservation of flagship species 50202010-02 100 5 95 80 4 76 20 1 19 40 40 10 10 40 40 10 10 40 40 80 20 50 50 45 45 5 5 405 15 30 40																					
3. Identification of coral reef rehabilitation sites within Protected Area 50202010-02 50 2.5 48 45 2.25 43 5 0.25 5 45 45 5 5 45 45 5 5 405 15 30 40																					
4. Conduct of Crown of Thorns monitoring and collection 50202010-02 450 22.5 428 405 20.25 385 15 0.75 14 30 1.5 29 5 5 5 5 10 10 5 5 10 10 40 40 80 20 50 50 45 45 5 5 405 15 30 40																					
D. Partnership and Resiliency Building (MOOE)																					
MOOE 40 2 38																					
1. Installation of signages 50203010-02 40 2 38 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 40																					
E. Improved and Sustainable Financing																					
MOOE 175 8.75 166																					
1. Conduct public consultation on harmonization of ETDF and IPAF 50202010-02 50 2.5 48 45 2.25 43 5 0.25 5 45 45 5 5 45 45 5 5 40 40 80 20 50 50 45 45 5 5 405 15 30 40																					

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2. Procurement of Accountable Forms 51-C	50203020-00	100	5	95			25	25		25		25		25		25		25		100	
3. Bonding/Renewal of Special Disbursing Officers	50215020-00	25	1.25	24										25		25				25	
F. Enforcement of Environmental Laws within Protected Area (M00E)		9420.396	471.0198	8,949																9420	
1. Hiring of Park Rangers	50211990-00	3628.8	181.44	3,447	302.400	302.400	302.400	907.200	302.400	302.400	302.400	907.200	302.400	302.400	302.400	907.200	302.400	302.400	302.400	3629	
2. Hiring of Bookkeeper	50211990-00	459.924	22.9962	437	38.327	38.327	38.327	114.981	38.327	38.327	38.327	114.981	38.327	38.327	38.327	114.981	38.327	38.327	38.327	460	
3. Hiring of Accounting Clerk II	50211990-00	408.24	20.412	388	34.02	34.02	34.02	102.060	34.02	34.02	34.02	102.060	34.02	34.02	34.02	102.060	34.02	34.02	34.02	408	
4. Hiring of Clerk 1	50211990-00	513	25.65	487	42.75	42.75	42.75	128.250	42.75	42.75	42.75	128.250	42.75	42.75	42.75	128.250	42.75	42.75	42.75	513	
5. Hiring of Administrative Aide IV	50211990-00	907.2	45.36	862	75.6	75.6	75.6	226.800	75.6	75.6	75.6	226.800	75.6	75.6	75.6	226.800	75.6	75.6	75.6	907	
6. Hiring of Forest Protection Officer	50211990-00	2249.1	112.455	2,137	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	2249	
7. Hiring of Utility Worker	50211990-00	303.256	15.1628	288	25.27133	25.27133	25.27133	75.814	25.27133	25.27133	25.27133	75.814	25.27133	25.27133	25.27133	75.814	25.27133	25.27133	25.27133	303	
8. Hiring of Biologist	50211990-00	300.852	15.0426	286	25.071	25.071	25.071	75.213	25.071	25.071	25.071	75.213	25.071	25.071	25.071	75.213	25.071	25.071	25.071	301	
9. Hiring of Driver	50211990-00	171.008	8.5504	162	14.25067	14.25067	14.25067	42.752	14.25067	14.25067	14.25067	42.752	14.25067	14.25067	14.25067	42.752	14.25067	14.25067	14.25067	171	
11. Hiring of Information Officer	50211990-00	300.852	15.0426	286	25.071	25.071	25.071	75.213	25.071	25.071	25.071	75.213	25.071	25.071	25.071	75.213	25.071	25.071	25.071	301	
12. Hiring of Boat Operator/Captain	50211990-00	178.164	8.9082	169	14.847	14.847	14.847	44.541	14.847	14.847	14.847	44.541	14.847	14.847	14.847	44.541	14.847	14.847	14.847	178	
G. Strengthen Law Enforcement Operations (M00E)		350	17.5	333																350	
1. Conduct meeting with enforcement partners		50	2.5	48																40	
on strengthening law enforcement activities	50202010-02	40	2	38						40		40								5	
	50201010-00	5	0.25	5						5		5								5	
	50203010-02	5	0.25	5						5		5									
2. Procurement of Fuel	50203090-00	300	15	285	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	300	
H. Program Management and Supervision (M00E)		2600	130	2,470																2600	
	50201010-02	158	7.9	150	10	20	20.5	50.5	10	10	8.5	28.5	10	10	9.5	29.5	20.000	20	9.5	49.5	
	50203010-02	300	15	285			64	64			86	86			80	80		70		300	
	50211990-00	2142	107.1	2,035	178.500	178.500	178.500	535.5	178.500	178.500	178.500	535.5	178.500	178.500	178.500	535.5	178.500	178.500	178.500	2142	

Prepared by:

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In coordination with

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