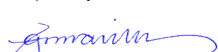


PALAWAN WILDLIFE RESCUE AND CONSERVATION CENTER
FY 2022 WORK AND FINANCIAL PLAN
To be funded from PWRCC Funds Managed by NRDC

ANNEX 2

P/A/P		PERFORMANCE INDICATOR	2022 PHYSICAL PERFORMANCE TARGETS					EXP CLASS	2022 FINANCIAL PERFORMANCE TARGETS				
			Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL
			Estimate	Estimate	Estimate	Estimate			Estimate	Estimate	Estimate	Estimate	
	(1)		(2)	(3)	(4)	(5)	(6=2+3+4+5)		(7)	(8)	(9)	(10)	(11=7+8+9+10)
1 FACILITY MANAGEMENT AND MAINTENANCE													
1.1 Payment for Utilities													
1.1.1 Water		No. of bills paid	-	3	3	3	9	MOOE		3,000	3,000	3,000	9,000
1.1.2 Electricity		No. of bills paid	-	3	3	3	9	MOOE		150,000	156,000	156,000	462,000
2 SUPPORT SERVICES													
2.1 Availment of COS Personnel		No. of staff currently hired	-	30	30	30	90	MOOE		470,000	1,590,000	1,590,000	3,650,000
3 PROJECT ADMINISTRATION													
3.1 Representation Expenses				as the need arises				MOOE		-	22,500	22,500	45,000
3.2 Procurement of Office and other supplies													
3.2.1 Office Supplies				as the need arises				MOOE		-	4,500	4,500	9,000
3.2.2 COVID-19 Supplies				as the need arises				MOOE		-	6,000	6,000	12,000
3.2.3 Janitorial Supplies				as the need arises				MOOE		-	6,000	6,000	12,000
3.2.4 Printer			-	-	1	-	1	MOOE		-	9,000	9,000	9,000
3.3 Fuel, Oil and Lubricants				as the need arises				MOOE		-	36,000	36,000	72,000
3.4 Communication													
3.4.1 Postage and Courier Services		No. of mails sent		as the need arises				MOOE		-	3,000	3,000	6,000
3.4.2 Mobile Load Allowance		No. of cellcards purchased	-	-	3		3	MOOE		-	3,000	3,000	6,000
3.5 Travelling and Transportation				as the need arises				MOOE		-	1,500	1,500	3,000
3.6 Other Supplies and Materials		No. of materials purchased		as the need arises				MOOE		-	9,000	9,000	18,000
3.7 Other MOOE (Bank Charges)		No. of manager's check		as the need arises				MOOE		-	1,000	1,000	2,000
4 REPAIRS AND MAINTENANCE													
4.1.1 Government Facilities													
4.1.1.1 Signages in Entrance Gate and Nature Park		No. of facilities repaired	-	-	2	-	2	MOOE		-	50,000	-	50,000
4.1.1.2 Portion of P6 footbridge		No. of facilities repaired	-	-	1	-	1	MOOE		-	35,000	-	35,000
4.1.2 Transportation Equipment		No. of vehicles repaired		as the need arises				MOOE		-	8,000	8,000	16,000
4.1.3 Machinery and Equipment		No. of equipment repaired	-	-	1	-	1	MOOE		-	18,000	-	18,000
GRAND TOTAL										623,000	1,961,500	1,849,500	4,434,000

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