



December 14, 2023

MEMORANDUM

FOR : The OIC, Regional Executive Director
DENR MIMAROPA Region

THRU : The Assistant Regional Director for Management Services

FROM : The OIC-PENR Officer

SUBJECT : **GRANT OF COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE TO OFFICIALS AND EMPLOYEES OF PENRO MARINDUQUE FOR CY 2023**

Pursuant to the provisions of the 2022-2025 Collective Negotiation Agreement (CNA) entered into between the Department of Environment and Natural Resources management and the *Kalipunan ng mga Kawani sa Kagawaran ng Kalikasan* (K4) on 07 June 2022 and DBM Budget Circular No. 2023-1 dated 10 November 2023, submitted are the following documents of PENRO Marinduque, to wit:

1. Report on the Payment of Collective Negotiation Agreement (CNA) for CY 2023 (Annex A);
2. Modification Advice Form;
3. Matrix prescribed by the Budget Division from prior submission;
4. Certificate of Availability of Funds (CAF);
5. Justification on the generation of savings offered for modification for the payment of Collective Negotiation Agreement (CNA); and
6. Signed Financial Accountability Reports (FAR) No. 1-A – Summary of Appropriations, Allotment, Obligations, Disbursements & Balances by Object of Expenditures (SAAOBDBOE) as of September 30, 2023.
7. Certification of accomplished targets as of September 30, 2023.

For information and approval.


IMELDA M. DIAZ

REPORT ON THE PAYMENT
OF COLLECTIVE NEGOTIATION AGREEMENT (C.N.A) INCENTIVE FOR
FY 2023

Department: DENR- PENRO - MARINDUQUE

I. If C.N.A. Incentive Was Granted

Total Amount Paid for the C.N.A Incentive:

Number of Qualified Personnel			
Regular	66		66
Contractual			
Casual			
Total			66
Approved Rate of C.N.A Incentive	(66 x 22,000.00)		1,452,000.00
Prorated (2)			16,500.00
			11,000.00
Total Amount Paid			1,479,500.00

Fund Sources: Fund 101

Object of Expenditures	Amount
50201010-00 Travelling Expenses	217,200.00
50203010-02 Office Supplies Expenses	420,700.00
50203090-00 Fuel, Oil & Lubricants Expenses	112,300.00
50205010-00 Postage and Courier	50,500.00
50205020-01 Telephone Mobile Expenses	1,600.00
50205020-02 Telephone Landline Expenses	27,000.00
50203990-00 Other Supplies and Material Expenses	148,200.00
50203010-01 ICT Office Supplies	12,000.00
50204010-00 Water Expenses	15,000.00
50299020-00 Printing and Publication Expenses	62,000.00
Repair and Maintenance :	
50213050-03 ICT Equipment	80,000.00
50213050-02 Office Equipment	100,000.00
50213060-01 Motor Vehicles	80,700.00
50213040-01 Building	108,000.00
50213040-99 Other Structures	44,300.00
TOTAL	1,479,500.00

Tally of Recipients per Amount/Range

Amount of CNA Incentives							
	Below P5,000	Below P5,001- P10,000	Below P10,001- P15,000	Below P15,001- P20,000	Below P20,001- P24,999	P25,000	Total
No of Recipients			1	1	66		68

II. If the C.N.A. Incentive Was not Granted

Please state reason/s for non-grant

Submitted by:

Certified Correct:


GEMMA P. DELOS REYES
In-Charge, Office of the MSD


IMELDA M. DIAZ
OIC, PENRO Officer

Approved by:

FELIX S. MIRASOL JR., CESO IV
OIC, Regional Executive Director



December 7, 2023

MEMORANDUM

FOR : The OIC, Regional Executive Director
DENR MIMAROPA Region

THRU : The Assistant Regional Director for Management Services

FROM : The OIC – PENR Officer

SUBJECT : **REQUEST FOR MODIFICATION ADVICE FORM
(MAF) OUT OF GENERATED SAVINGS FROM THE
OBJECT OF EXPENDITURES FOR CNA PAYMENT
FOR CY 2023**

This Office is requesting for Modification Advice Form (MAF) out of generated savings from the Object of Expenditures for CNA payment for CY 2023 amounting to **ONE MILLION FOUR HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED PESOS ONLY (P1,479,500.00)**.

For consideration and approval.


IMELDA M. DIAZ

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

REGION /OPERATING UNIT: DENR - MIMAROPA PENRO Marinduque

ADDRESS : Capitol Compound, Bangbangalon, Boac, Marinduque'

MODIFICATION ADVICE FORM (MAF) NO. 2023-12-19

FUNDING SOURCE: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

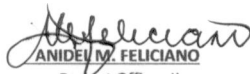
LEGAL BASIS: R.A. No. 11936 Regular 2023 Current

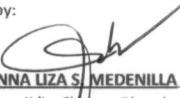
DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES /PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	General Management Supervision	PS	C.N.A (5010299011)	200,500.00
200000100002000	Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education (IEC)	PS	C.N.A (5010299011)	8,300.00
200000100005000	Formulation and Monitoring of ENR Sector, Policies, Policies, Plans, Programs and Projects	PS	C.N.A (5010299011)	15,000.00
310205100002000	Soil Conservation and Watershed Management including River Basin and Management and Dev.	PS	C.N.A (5010299011)	8,800.00
310201100001000	Protected Areas Development and Management	PS	C.N.A (5010299011)	757,400.00
310100100001000	Natural Resources Management Arrangement/ Agreement and Permit Issuance	PS	C.N.A (5010299011)	369,000.00
310203100001000	Management of Coastal & Marine Resources/Areas	PS	C.N.A (5010299011)	75,000.00
310202100001000	Protection and Conservation of Wildlife	PS	C.N.A (5010299011)	44,700.00
310100100002000	Operation Against Illegal Environment and Natural Resources Activities	PS	C.N.A (5010299011)	800.00
TOTAL:				1,479,500.00

SOURCE ITEMS (FROM)

PROGRAMS/ ACTIVITIES /PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	General Management Supervision	MOOE	(50203010-02) Office Supplies Expenses	(70,600.00)
			(50203090-00) Fuel, Oil & Lubricants Exp.	(74,300.00)
			(50205010-00) Postage and Courier Services	(13,500.00)
			(50205020-01) Telephone Mobile Expenses	(1,600.00)
			(50205020-02) Telephone Landline Expenses	(10,000.00)
			(50213040-99) Repair & Maint. Other Structure	(30,500.00)
				(200,500.00)
200000100002000	Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education (IEC)	MOOE	(50201010-00) Travelling Expenses	(400.00)
			(50203010-02) Office Supplies Expenses	(7,900.00)
				(8,300.00)
200000100005000	Formulation and Monitoring of ENR Sector, Policies, Policies, Plans, Programs and Projects	MOOE	(50203010-02) Office Supplies Expenses	(15,000.00)
310205100002000	Soil Conservation and Watershed Management including River Basin and Management and Dev.	MOOE	(50201010-00) Travelling Expenses	(8,800.00)
310201100001000	Protected Areas Development and Management	MOOE	(50203010-02) Office Supplies Expenses	(68,100.00)
			(50203010-01) ICT Office Supplies	(12,000.00)
			(50203990-00) Other Supplies and Materials Exp.	(139,600.00)
			(50203090-00) Fuel Oil & Lubricants Exp.	(38,000.00)
			(50205010-00) Postage and Courier Services	(37,000.00)
			(50205020-02) Telephone Landline Expenses	(17,000.00)
			(5020401000) Water Expenses	(15,000.00)
			(50299020-00) Printing and Publication Expenses	(62,000.00)
			Repair and Maintenance:	
			(50213050-03) ICT Equipment	(80,000.00)
			(50213050-02) Office Equipment	(100,000.00)
			(50213060-01) Motor Vehicles	(80,700.00)
			(50213040-01) Building	(108,000.00)
				(757,400.00)
310100100001000	Natural Resources Management Arrangement/ Agreement and Permit Issuance	MOOE	(50201010-00) Travelling Expenses	(133,000.00)
			(50203010-02) Office Supplies Expenses	(236,000.00)
				(369,000.00)
310203100001000	Management of Coastal & Marine Resources/Areas	MOOE	(50201010-00) Travelling Expenses	(75,000.00)
310202100001000	Protection and Conservation of Wildlife	MOOE	(50213040-99) Repair & Maint. Other Structure	(13,800.00)
			(50203010-02) Office Supplies Expenses	(22,300.00)
			(50203990-00) Other Supplies and Materials Exp.	(8,600.00)
				(44,700.00)
310100100002000	Operation Against Illegal Environment and Natural Resources Activities	MOOE	(50203010-02) Office Supplies Expenses	(800.00)
TOTAL:				(1,479,500.00)

Prepared by: 
ANIDEL M. FELICIANO
Budget Officer II

Verified by: 
JHONNA LIZA S. MEDENILLA
Planning Officer II/In-Charge, Planning Section

Recommending Approval: 
IMELDA M. DIAZ
OIC, PENR Officer

Approved by: 
FELIX S. MIRASOL JR., CESO IV
OIC, Regional Executive Director

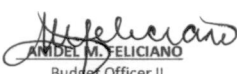
CERTIFICATION

This is to certify that the amount of **Php 1,479,500.00** is available and not yet obligated as of November 30, 2023, considering that the original purposes (as enumerated below) have already been undertaken in the early of FY 2023.

FROM - (Allowable MOOE)			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
100000100001000	General Management Supervision	Office Supplies Expenses	(70,600.00)
		Fuel, Oil & Lubricants Exp.	(74,300.00)
		Postage and Courier Services	(13,500.00)
		Telephone Mobile Expenses	(1,600.00)
		Telephone Landline Expenses	(10,000.00)
		Repair & Maint. Other Structure	(30,500.00)
			(200,500.00)
200000100002000	Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education (IEC)	Travelling Expenses	(400.00)
		Office Supplies Expenses	(7,900.00)
			(8,300.00)
200000100005000	Formulation and Monitoring of ENR Sector, Policies, Policies, Plans, Programs and Projects	Office Supplies Expenses	(15,000.00)
310205100002000	Soil Conservation and Watershed Management including River Basin and Management and Development	Travelling Expenses	(8,800.00)
310201100001000	Protected Areas Development and Management	Office Supplies Expenses	(68,100.00)
		ICT Office Supplies	(12,000.00)
		Other Supplies and Materials Exp.	(139,600.00)
		Fuel Oil & Lubricants Exp.	(38,000.00)
		Postage and Courier Services	(37,000.00)
		Telephone Landline Expenses	(17,000.00)
		Water Expenses	(15,000.00)
		Printing and Publication Expenses	(62,000.00)
		Repair and Maintenance:	
		ICT Equipment	(80,000.00)
		Office Equipment	(100,000.00)
		Motor Vehicles	(80,700.00)
		Building	(108,000.00)
			(757,400.00)
310100100001000	Natural Resources Management Arrangement/ Agreement and Permit Issuance	Travelling Expenses	(133,000.00)
		Office Supplies	(236,000.00)
			(369,000.00)
310203100001000	Management of Coastal & Marine Resources/Areas	Travelling Expenses	(75,000.00)
310202100001000	Protection and Conservation of Wildlife	Repair & Maint. Other Structure	(13,800.00)
		Office Supplies Expenses	(22,300.00)
		Other Supplies and Materials Exp.	(8,600.00)
			(44,700.00)
310100100002000	Operation Against Illegal Environment and Natural Resources Activities	Office Supplies Expenses	(800.00)
		TOTAL	(1,479,500.00)

This is to certify that the said available allotments shall be used to cover the payment of C.N.A. in accordance with DBM BC 2023-1 dated November 10, 2023 (Guidelines on the Grant of C.N.A. for FY 2023).

TO - (PS)			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
100000100001000	General Management Supervision	Collective Negotiation Agreement	200,500.00
		Incentive - Civilian	
200000100002000	Production and Dissemination of Technical and Popular in the Conservation and Development of Natural Resources including Environment Education (IEC)	Collective Negotiation Agreement	8,300.00
		Incentive - Civilian	
200000100005000	Formulation and Monitoring of ENR Sector, Policies, Policies, Plans, Programs and Projects	Collective Negotiation Agreement	15,000.00
		Incentive - Civilian	
310205100002000	Soil Conservation and Watershed Management including River Basin and Management and Development	Collective Negotiation Agreement	8,800.00
		Incentive - Civilian	
310201100001000	Protected Areas Development and Management	Collective Negotiation Agreement	757,400.00
		Incentive - Civilian	
310100100001000	Natural Resources Management Arrangement/ Agreement and Permit Issuance	Collective Negotiation Agreement	369,000.00
		Incentive - Civilian	
310203100001000	Management of Coastal & Marine Resources/Areas	Collective Negotiation Agreement	75,000.00
		Incentive - Civilian	
310202100001000	Protection and Conservation of Wildlife	Collective Negotiation Agreement	44,700.00
		Incentive - Civilian	
310100100002000	Operation Against Illegal Environment and Natural Resources Activities	Collective Negotiation Agreement	800.00
		Incentive - Civilian	
		TOTAL	1,479,500.00

Prepared by:

ARIDEL M. FELICIANO
Budget Officer II

Submitted by:

GEMMA P. DELOS REYES
In-Charge, Office of the MSD

Recommending Approval:

IMELDA M. DIAZ
OIC, PENRO Officer

Approved by:


FELIX S. MIRASOL JR., CESO IV
OIC, Regional Executive Director

DENR C.N.A. MATRIX
FY 2023 GAA - CURRENT
REGION

ALLOWABLE OBJECT OF EXPENDITURES FOR C.N.A.	UACS CODE	PENRO 2							AMOUNT REQUESTED FOR MODIFICATION
		GAAAO (For Comprehensive Release)	10% DISCONTI NUANCE PER NBC 580	ADJUSTED ALLOTMENT	OBLIGATIONS			UNOBLIGATED AMOUNT	
					OBLIGATION AS OF November 2023	ESTIMATED OBLIGATION (DEC)	TOTAL OBLIGATION		
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(4+5)	(7)=(3-6)	(8)
GENERAL ADMINISTRATION & SUPPORT	1000000000000000								
General Management and Supervision Expenses	100000100001000								
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	200,500.00
Collective Negotiation Agreement - Civilian	50102990-11			-			-	-	200,500.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	200,500.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00								
Travelling Expenses - Foreign	50201020-00			-			-	-	
Supplies and Materials Expenses	50203000-00	546,000.00	-	546,000.00	222,069.62	-	222,069.62	323,930.38	(144,900.00)
ICT Office Supplies Expenses	50203010-01			-			-	-	
Office Supplies Expenses	50203010-02	346,000.00		346,000.00	96,437.60		96,437.60	249,562.40	(70,600.00)
Fuel Oil and Lubricants Expenses	50203090-00	200,000.00		200,000.00	125,632.02		125,632.02	74,367.98	(74,300.00)
Textbooks and Instructional Materials Expenses	50203110-01			-			-	-	
Communication Expenses	50205000-00	210,000.00	-	210,000.00	84,435.46	-	84,435.46	125,564.54	(25,100.00)
Postage and Courier Services	50205010-00	30,000.00		30,000.00	11,240.00		11,240.00	18,760.00	(13,500.00)
Telephone Expenses	50205020-00	180,000.00	-	180,000.00	73,195.46	-	73,195.46	106,804.54	(11,600.00)
Mobile	50205020-01	100,000.00		100,000.00	54,000.00		54,000.00	46,000.00	(1,600.00)
Landline	50205020-02	80,000.00		80,000.00	19,195.46		19,195.46	60,804.54	(10,000.00)
Internet Subscription Expenses	50205030-00			-			-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00			-			-	-	
Repairs and Maintenance	50213000-00	120,000.00	-	120,000.00	22,120.00	-	22,120.00	97,880.00	(30,500.00)
Repairs and Maintenance - Buildings and Other Structures	50213040-00	120,000.00	-	120,000.00	22,120.00	-	22,120.00	97,880.00	(30,500.00)
Buildings	50213040-01			-			-	-	
Hostels and Dormitories	50213040-06			-			-	-	
Other Structures	50213040-99	120,000.00		120,000.00	22,120.00		22,120.00	97,880.00	(30,500.00)
SUB-TOTAL, MOOE		876,000.00	-	876,000.00	328,625.08	-	328,625.08	547,374.92	(200,500.00)
TOTAL		876,000.00	-	876,000.00	328,625.08	-	328,625.08	547,374.92	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	200,500.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	200,500.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	200,500.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	546,000.00	-	546,000.00	222,069.62	-	222,069.62	323,930.38	(144,900.00)
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	346,000.00		346,000.00	96,437.60		96,437.60	249,562.40	(70,600.00)
Fuel Oil and Lubricants Expenses	50203090-00	200,000.00	-	200,000.00	125,632.02	-	125,632.02	74,367.98	(74,300.00)
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	210,000.00	-	210,000.00	84,435.46	-	84,435.46	125,564.54	(25,100.00)
Postage and Courier Services	50205010-00	30,000.00	-	30,000.00	11,240.00	-	11,240.00	18,760.00	(13,500.00)
Telephone Expenses	50205020-00	180,000.00	-	180,000.00	73,195.46	-	73,195.46	106,804.54	(11,600.00)
Mobile	50205020-01	100,000.00	-	100,000.00	54,000.00	-	54,000.00	46,000.00	(1,600.00)
Landline	50205020-02	80,000.00	-	80,000.00	19,195.46	-	19,195.46	60,804.54	(10,000.00)
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		876,000.00	-	876,000.00	328,625.08	-	328,625.08	547,374.92	(200,500.00)
TOTAL		876,000.00	-	876,000.00	328,625.08	-	328,625.08	547,374.92	-
SUPPORT TO OPERATIONS	2000000000000000								
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses	200000100002000								
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	8,300.00
Collective Negotiation Agreement - Civilian	50102990-11			-			-	-	8,300.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	8,300.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	11,000.00	-	11,000.00	6,960.00	1,650.00	8,610.00	2,390.00	(400.00)
Travelling Expenses - Local	50201010-00	11,000.00		11,000.00	6,960.00	1,650.00	8,610.00	2,390.00	(400.00)
Travelling Expenses - Foreign	50201020-00			-			-	-	
Supplies and Materials Expenses	50203000-00	31,000.00	-	31,000.00	5,009.15	900.00	5,909.15	25,090.85	(7,900.00)
ICT Office Supplies Expenses	50203010-01			-			-	-	
Office Supplies Expenses	50203010-02	31,000.00		31,000.00	5,009.15	900.00	5,909.15	25,090.85	(7,900.00)
SUB-TOTAL, MOOE		42,000.00	-	42,000.00	11,969.15	2,550.00	14,519.15	27,480.85	(8,300.00)
TOTAL		42,000.00	-	42,000.00	11,969.15	2,550.00	14,519.15	27,480.85	-
TOTAL		-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	200000100005000								
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	15,000.00
Collective Negotiation Agreement - Civilian	50102990-11			-			-	-	15,000.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	15,000.00

DENR C.N.A. MATRIX
FY 2023 GAA - CURRENT
REGION

ALLOWABLE OBJECT OF EXPENDITURES FOR C.N.A.	UACS CODE	PENRO 2							
		GAAAO (For Comprehensive Release)	10% DISCONTI NUANCE PER NBC 580	ADJUSTED ALLOTMENT	OBLIGATIONS			UNOBLIGATED AMOUNT	AMOUNT REQUESTED FOR MODIFICATION
					OBLIGATION AS OF November 2023	ESTIMATED OBLIGATION (DEC)	TOTAL OBLIGATION		
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(4+5)	(7)=(3-6)	(8)
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00			-			-	-	
Travelling Expenses - Foreign	50201020-00			-			-	-	
Supplies and Materials Expenses	50203000-00	73,000.00	-	73,000.00	55,600.00	-	55,600.00	17,400.00	(15,000.00)
ICT Office Supplies Expenses	50203010-01			-			-	-	
Office Supplies Expenses	50203010-02	73,000.00		73,000.00	55,600.00		55,600.00	17,400.00	(15,000.00)
SUB-TOTAL, MOOE		73,000.00	-	73,000.00	55,600.00	-	55,600.00	17,400.00	(15,000.00)
TOTAL		73,000.00	-	73,000.00	55,600.00	-	55,600.00	17,400.00	-
TOTAL, SUPPORT TO OPERATIONS	2000000000000000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	23,300.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	23,300.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	23,300.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	11,000.00	-	11,000.00	6,960.00	1,650.00	8,610.00	2,390.00	(400.00)
Travelling Expenses - Local	50201010-00	11,000.00		11,000.00	6,960.00	1,650.00	8,610.00	2,390.00	(400.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	104,000.00	-	104,000.00	60,609.15	900.00	61,509.15	42,490.85	(22,900.00)
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	104,000.00	-	104,000.00	60,609.15	900.00	61,509.15	42,490.85	(22,900.00)
SUB-TOTAL, MOOE		115,000.00	-	115,000.00	67,569.15	2,550.00	70,119.15	44,880.85	(23,300.00)
TOTAL		115,000.00	-	115,000.00	67,569.15	2,550.00	70,119.15	44,880.85	-
OPERATIONS	3000000000000000								
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	369,000.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	369,000.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	369,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	937,000.00	-	937,000.00	733,336.04	50,000.00	783,336.04	153,663.96	(133,000.00)
Travelling Expenses - Local	50201010-00	937,000.00		937,000.00	733,336.04	50,000.00	783,336.04	153,663.96	(133,000.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	441,000.00	-	441,000.00	88,655.90	61,000.00	149,655.90	291,344.10	(236,000.00)
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	441,000.00	-	441,000.00	88,655.90	61,000.00	149,655.90	291,344.10	(236,000.00)
SUB-TOTAL, MOOE		1,378,000.00	-	1,378,000.00	821,991.94	111,000.00	932,991.94	445,008.06	(369,000.00)
TOTAL		1,378,000.00	-	1,378,000.00	821,991.94	111,000.00	932,991.94	445,008.06	-
Operations against illegal environment and natural resources activities	310100100002000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	800.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	800.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	800.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	15,000.00	-	15,000.00	14,200.00	-	14,200.00	800.00	(800.00)
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	15,000.00	-	15,000.00	14,200.00	-	14,200.00	800.00	(800.00)
SUB-TOTAL, MOOE		15,000.00	-	15,000.00	14,200.00	-	14,200.00	800.00	-
TOTAL		15,000.00	-	15,000.00	14,200.00	-	14,200.00	800.00	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM									
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	369,800.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	369,800.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	369,800.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	937,000.00	-	937,000.00	733,336.04	50,000.00	783,336.04	153,663.96	(133,000.00)
Travelling Expenses - Local	50201010-00	937,000.00		937,000.00	733,336.04	50,000.00	783,336.04	153,663.96	(133,000.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	456,000.00	-	456,000.00	102,855.90	61,000.00	163,855.90	292,144.10	(236,800.00)
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	456,000.00	-	456,000.00	102,855.90	61,000.00	163,855.90	292,144.10	(236,800.00)
SUB-TOTAL, MOOE		1,393,000.00	-	1,393,000.00	836,191.94	111,000.00	947,191.94	445,808.06	(369,800.00)
TOTAL		1,393,000.00	-	1,393,000.00	836,191.94	111,000.00	947,191.94	445,808.06	-

DENR C.N.A. MATRIX
FY 2023 GAA - CURRENT
REGION

ALLOWABLE OBJECT OF EXPENDITURES FOR C.N.A.	UACS CODE	PENRO 2							
		GAAAO (For Comprehensive Release)	10% DISCONTI NUANCE PER NBC 580	ADJUSTED ALLOTMENT	OBLIGATIONS			UNOBLIGATED AMOUNT	AMOUNT REQUESTED FOR MODIFICATION
					OBLIGATION AS OF November 2023	ESTIMATED OBLIGATION (DEC)	TOTAL OBLIGATION		
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(4+5)	(7)=(3-6)	(8)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000								
Protected Areas, Caves and Wetlands Development and Management Sub- Program	3102010000000000								
Protected Areas Development and Management	310201100001000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	757,400.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	757,400.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	757,400.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00			-			-	-	
Travelling Expenses - Foreign	50201020-00			-			-	-	
Supplies and Materials Expenses	50203000-00	752,000.00	-	752,000.00	361,129.73	67,000.00	428,129.73	323,870.27	(257,700.00)
ICT Office Supplies Expenses	50203010-01	12,000.00		12,000.00			-	12,000.00	(12,000.00)
Office Supplies Expenses	50203010-02	240,000.00		240,000.00	162,156.20		162,156.20	77,843.80	(68,100.00)
Fuel Oil and Lubricants Expenses	50203090-00	170,000.00		170,000.00	106,219.53	20,000.00	126,219.53	43,780.47	(38,000.00)
Textbooks and Instructional Materials Expenses	50203110-01			-			-	-	
Other Supplies and Materials Expenses	50203990-00	330,000.00		330,000.00	92,754.00	47,000.00	139,754.00	190,246.00	(139,600.00)
Utility Expenses	50204000-00	80,000.00	-	80,000.00	56,034.25	5,000.00	61,034.25	18,965.75	(15,000.00)
Water Expenses	50204010-00	80,000.00		80,000.00	56,034.25	5,000.00	61,034.25	18,965.75	(15,000.00)
Electricity Expenses	50204020-00			-			-	-	
Other Utility Expenses	50204990-00			-			-	-	
Communication Expenses	50205000-00	100,000.00	-	100,000.00	34,084.42	10,000.00	44,084.42	55,915.58	(54,000.00)
Postage and Courier Services	50205010-00	50,000.00		50,000.00	11,155.00		11,155.00	38,845.00	(37,000.00)
Telephone Expenses	50205020-00	50,000.00	-	50,000.00	22,929.42	10,000.00	32,929.42	17,070.58	(17,000.00)
Mobile	50205020-01			-			-	-	
Landline	50205020-02	50,000.00		50,000.00	22,929.42	10,000.00	32,929.42	17,070.58	(17,000.00)
Internet Subscription Expenses	50205030-00			-			-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00			-			-	-	
Repairs and Maintenance	50213000-00	630,000.00	-	630,000.00	111,941.20	120,000.00	231,941.20	398,058.80	(368,700.00)
Repairs and Maintenance - Buildings and Other S	50213040-00	300,000.00	-	300,000.00	56,670.00	120,000.00	176,670.00	123,330.00	(108,000.00)
Buildings	50213040-01	300,000.00		300,000.00	56,670.00	120,000.00	176,670.00	123,330.00	(108,000.00)
Hostels and Dormitories	50213040-06			-			-	-	
Other Structures	50213040-99			-			-	-	
Repairs and Maintenance - Machinery and Equip	50213050-00	180,000.00	-	180,000.00	-	-	-	180,000.00	(180,000.00)
Machinery	50213050-01			-			-	-	
Office Equipment	50213050-02	100,000.00		100,000.00			-	100,000.00	(100,000.00)
Information and Communication Technology Equi	50213050-03	80,000.00		80,000.00			-	80,000.00	(80,000.00)
Other Machinery and Equipment	50213050-99			-			-	-	
Repairs and Maintenance - Transportation Equip	50213060-00	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
Motor Vehicles	50213060-01	150,000.00		150,000.00	55,271.20		55,271.20	94,728.80	(80,700.00)
Aircraft & Aircraft Ground Equipment	50213060-03			-			-	-	
Other Property, Plant and Equipment	50213990-99			-			-	-	
Other Maintenance and Operating Expenses	50299000-00	80,000.00	-	80,000.00	-	18,000.00	18,000.00	62,000.00	(62,000.00)
Advertising Expenses	50299010-00			-			-	-	
Printing and Publication Expenses	50299020-00	80,000.00		80,000.00		18,000.00	18,000.00	62,000.00	(62,000.00)
Transportation and Delivery Expenses	50299040-00			-			-	-	
SUB-TOTAL, MOOE		1,642,000.00	-	1,642,000.00	563,189.60	220,000.00	783,189.60	858,810.40	(757,400.00)
TOTAL		1,642,000.00	-	1,642,000.00	563,189.60	220,000.00	783,189.60	858,810.40	-
Wildlife Resources Conservation Sub- Program	3102020000000000								
Protection and Conservation Wildlife	310202100001000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	44,700.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	44,700.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	44,700.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00			-			-	-	
Travelling Expenses - Foreign	50201020-00			-			-	-	
Supplies and Materials Expenses	50203000-00	87,000.00	-	87,000.00	41,969.90	7,000.00	48,969.90	38,030.10	(30,900.00)
ICT Office Supplies Expenses	50203010-01			-			-	-	
Office Supplies Expenses	50203010-02	57,000.00		57,000.00	26,869.90	7,000.00	33,869.90	23,130.10	(22,300.00)
Other Supplies and Materials Expenses	50203990-00	30,000.00		30,000.00	15,100.00		15,100.00	14,900.00	(8,600.00)
Repairs and Maintenance	50213000-00	30,000.00	-	30,000.00	-	-	-	30,000.00	(13,800.00)
Repairs and Maintenance - Land Improvements	50213020-00	-		-			-	-	
Repairs and Maintenance - Investment Property	50213010-00			-			-	-	
Repairs and Maintenance - Buildings and Other S	50213040-00	30,000.00	-	30,000.00	-	-	-	30,000.00	(13,800.00)
Buildings	50213040-01			-			-	-	
Hostels and Dormitories	50213040-06			-			-	-	
Other Structures	50213040-99	30,000.00		30,000.00			-	30,000.00	(13,800.00)
SUB-TOTAL, MOOE		117,000.00	-	117,000.00	41,969.90	7,000.00	48,969.90	68,030.10	(44,700.00)
TOTAL		117,000.00	-	117,000.00	41,969.90	7,000.00	48,969.90	68,030.10	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000								
Management of Coastal and Marine Resources/Areas	310203100001000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	75,000.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	75,000.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	75,000.00

DENR C.N.A. MATRIX
FY 2023 GAA - CURRENT
REGION

ALLOWABLE OBJECT OF EXPENDITURES FOR C.N.A.	UACS CODE	PENRO 2							AMOUNT REQUESTED FOR MODIFICATION
		GAAAO (For Comprehensive Release)	10% DISCONTI NUANCE PER NBC 580	ADJUSTED ALLOTMENT	OBLIGATIONS			UNOBLIGATED AMOUNT	
					OBLIGATION AS OF November 2023	ESTIMATED OBLIGATION (DEC)	TOTAL OBLIGATION		
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(4+5)	(7)=(3-6)	(8)
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	(75,000.00)
Travelling Expenses - Local	50201010-00	314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	(75,000.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	(75,000.00)
TOTAL		314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	-
SUB- TOTAL - Coastal and Marine Ecosvstems Rehabilitation Sub-Program Expenses	310203100001000								
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	75,000.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	75,000.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	75,000.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	(75,000.00)
Travelling Expenses - Local	50201010-00	314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	(75,000.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	(75,000.00)
TOTAL		314,000.00	-	314,000.00	126,455.75	70,000.00	196,455.75	117,544.25	-
Soil Conservation and Watershed Management including River Basin and Management and Development Expenses	310205100002000								
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	8,800.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	8,800.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	8,800.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	(8,800.00)
Travelling Expenses - Local	50201010-00	25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	(8,800.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	(8,800.00)
TOTAL		25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	-
Sub Total - Forest and Watershed Management Sub-Program Expenses	310205000000000								
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	8,800.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	8,800.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	8,800.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	(8,800.00)
Travelling Expenses - Local	50201010-00	25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	(8,800.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	(8,800.00)
TOTAL		25,000.00	-	25,000.00	13,250.00	-	13,250.00	11,750.00	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses	310200000000000								
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	885,900.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	885,900.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	885,900.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00								
Traveling Expenses	50201000-00	339,000.00	-	339,000.00	139,705.75	70,000.00	209,705.75	129,294.25	(83,800.00)
Travelling Expenses - Local	50201010-00	339,000.00	-	339,000.00	139,705.75	70,000.00	209,705.75	129,294.25	(83,800.00)
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	839,000.00	-	839,000.00	403,099.63	74,000.00	477,099.63	361,900.37	(288,600.00)
ICT Office Supplies Expenses	50203010-01	12,000.00	-	12,000.00	-	-	-	12,000.00	(12,000.00)
Office Supplies Expenses	50203010-02	297,000.00	-	297,000.00	189,026.10	7,000.00	196,026.10	100,973.90	(90,400.00)
Fuel Oil and Lubricants Expenses	50203090-00	170,000.00	-	170,000.00	106,219.53	20,000.00	126,219.53	43,780.47	(38,000.00)
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	360,000.00	-	360,000.00	107,854.00	47,000.00	154,854.00	205,146.00	(148,200.00)
Communication Expenses	50205000-00	100,000.00	-	100,000.00	34,084.42	10,000.00	44,084.42	55,915.58	(54,000.00)
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	11,155.00	-	11,155.00	38,845.00	(37,000.00)
Repairs and Maintenance	50213000-00	660,000.00	-	660,000.00	111,941.20	120,000.00	231,941.20	428,058.80	(382,500.00)
Repairs and Maintenance - Machinery and Equip	50213050-00	180,000.00	-	180,000.00	-	-	-	180,000.00	(180,000.00)
Machinery	50213050-01	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	100,000.00	-	100,000.00	-	-	-	100,000.00	(100,000.00)
Information and Communication Technology Equi	50213050-03	80,000.00	-	80,000.00	-	-	-	80,000.00	(80,000.00)
Repairs and Maintenance - Transportation Equip	50213060-00	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
Motor Vehicles	50213060-01	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
SUB-TOTAL, MOOE		2,098,000.00	-	2,098,000.00	744,865.25	297,000.00	1,041,865.25	1,056,134.75	(885,900.00)
TOTAL		2,098,000.00	-	2,098,000.00	744,865.25	297,000.00	1,041,865.25	1,056,134.75	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000								
Expenses									
PERSONNEL SERVICES	50100000-00								
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	1,255,700.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	1,255,700.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	1,255,700.00

DENR C.N.A. MATRIX
FY 2023 GAA - CURRENT
REGION

ALLOWABLE OBJECT OF EXPENDITURES FOR C.N.A.		UACS CODE	PENRO 2							
			GAAAO (For Comprehensive Release)	10% DISCONTI NUANCE PER NBC 580	ADJUSTED ALLOTMENT	OBLIGATIONS			UNOBLIGATED AMOUNT	AMOUNT REQUESTED FOR MODIFICATION
						OBLIGATION AS OF November 2023	ESTIMATED OBLIGATION (DEC)	TOTAL OBLIGATION		
			(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(4+5)	(7)=(3-6)	(8)
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00								
Traveling Expenses		50201000-00	1,276,000.00	-	1,276,000.00	873,041.79	120,000.00	993,041.79	282,958.21	(216,800.00)
Travelling Expenses - Local		50201010-00	1,276,000.00	-	1,276,000.00	873,041.79	120,000.00	993,041.79	282,958.21	(216,800.00)
Travelling Expenses - Foreign		50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		50203000-00	1,295,000.00	-	1,295,000.00	505,955.53	135,000.00	640,955.53	654,044.47	(525,400.00)
ICT Office Supplies Expenses		50203010-01	12,000.00	-	12,000.00	-	-	-	12,000.00	(12,000.00)
Office Supplies Expenses		50203010-02	753,000.00	-	753,000.00	291,882.00	68,000.00	359,882.00	393,118.00	(327,200.00)
Fuel Oil and Lubricants Expenses		50203090-00	170,000.00	-	170,000.00	106,219.53	20,000.00	126,219.53	43,780.47	(38,000.00)
Textbooks and Instructional Materials Expenses		50203110-01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50203990-00	360,000.00	-	360,000.00	107,854.00	47,000.00	154,854.00	205,146.00	(148,200.00)
Communication Expenses		50205000-00	100,000.00	-	100,000.00	34,084.42	10,000.00	44,084.42	55,915.58	(54,000.00)
Postage and Courier Services		50205010-00	50,000.00	-	50,000.00	11,155.00	-	11,155.00	38,845.00	(37,000.00)
Repairs and Maintenance		50213000-00	660,000.00	-	660,000.00	111,941.20	120,000.00	231,941.20	428,058.80	(382,500.00)
Repairs and Maintenance - Machinery and Equipment		50213050-00	180,000.00	-	180,000.00	-	-	-	180,000.00	(180,000.00)
Machinery		50213050-01	-	-	-	-	-	-	-	-
Office Equipment		50213050-02	100,000.00	-	100,000.00	-	-	-	100,000.00	(100,000.00)
Information and Communication Technology Equipment		50213050-03	80,000.00	-	80,000.00	-	-	-	80,000.00	(80,000.00)
Other Machinery and Equipment		50213050-99	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment		50213060-00	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
Motor Vehicles		50213060-01	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
SUB-TOTAL, MOOE			3,491,000.00	-	3,491,000.00	1,581,057.19	408,000.00	1,989,057.19	1,501,942.81	(1,255,700.00)
TOTAL			3,491,000.00	-	3,491,000.00	1,581,057.19	408,000.00	1,989,057.19	1,501,942.81	-
TOTAL			-	-	-	-	-	-	-	-
TOTAL, OPERATIONS		3000000000000000								
Expenses										
PERSONNEL SERVICES		50100000-00								
Other Bonuses and Allowances		50102990-00	-	-	-	-	-	-	-	1,255,700.00
Collective Negotiation Agreement - Civilian		50102990-11	-	-	-	-	-	-	-	1,255,700.00
SUB-TOTAL, PERSONNEL SERVICES			-	-	-	-	-	-	-	1,255,700.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00								
Traveling Expenses		50201000-00	1,276,000.00	-	1,276,000.00	873,041.79	120,000.00	993,041.79	282,958.21	(216,800.00)
Travelling Expenses - Local		50201010-00	1,276,000.00	-	1,276,000.00	873,041.79	120,000.00	993,041.79	282,958.21	(216,800.00)
Travelling Expenses - Foreign		50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		50203000-00	1,295,000.00	-	1,295,000.00	505,955.53	135,000.00	640,955.53	654,044.47	(525,400.00)
ICT Office Supplies Expenses		50203010-01	12,000.00	-	12,000.00	-	-	-	12,000.00	(12,000.00)
Office Supplies Expenses		50203010-02	753,000.00	-	753,000.00	291,882.00	68,000.00	359,882.00	393,118.00	(327,200.00)
Fuel Oil and Lubricants Expenses		50203090-00	170,000.00	-	170,000.00	106,219.53	20,000.00	126,219.53	43,780.47	(38,000.00)
Textbooks and Instructional Materials Expenses		50203110-01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50203990-00	360,000.00	-	360,000.00	107,854.00	47,000.00	154,854.00	205,146.00	(148,200.00)
Communication Expenses		50205000-00	100,000.00	-	100,000.00	34,084.42	10,000.00	44,084.42	55,915.58	(54,000.00)
Postage and Courier Services		50205010-00	50,000.00	-	50,000.00	11,155.00	-	11,155.00	38,845.00	(37,000.00)
Repairs and Maintenance		50213000-00	660,000.00	-	660,000.00	111,941.20	120,000.00	231,941.20	428,058.80	(382,500.00)
Repairs and Maintenance - Machinery and Equipment		50213050-00	180,000.00	-	180,000.00	-	-	-	180,000.00	(180,000.00)
Machinery		50213050-01	-	-	-	-	-	-	-	-
Office Equipment		50213050-02	100,000.00	-	100,000.00	-	-	-	100,000.00	(100,000.00)
Information and Communication Technology Equipment		50213050-03	80,000.00	-	80,000.00	-	-	-	80,000.00	(80,000.00)
Repairs and Maintenance - Transportation Equipment		50213060-00	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
Motor Vehicles		50213060-01	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
SUB-TOTAL, MOOE			3,491,000.00	-	3,491,000.00	1,581,057.19	408,000.00	1,989,057.19	1,501,942.81	(1,255,700.00)
TOTAL			3,491,000.00	-	3,491,000.00	1,581,057.19	408,000.00	1,989,057.19	1,501,942.81	-
SUMMARY										
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)										
Expenses										
PERSONNEL SERVICES		50100000-00								
Other Bonuses and Allowances		50102990-00	-	-	-	-	-	-	-	1,479,500.00
Collective Negotiation Agreement - Civilian		50102990-11	-	-	-	-	-	-	-	1,479,500.00
SUB-TOTAL, PERSONNEL SERVICES			-	-	-	-	-	-	-	1,479,500.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00								
Traveling Expenses		50201000-00	1,287,000.00	-	1,287,000.00	880,001.79	121,650.00	1,001,651.79	285,348.21	(217,200.00)
Travelling Expenses - Local		50201010-00	1,287,000.00	-	1,287,000.00	880,001.79	121,650.00	1,001,651.79	285,348.21	(217,200.00)
Travelling Expenses - Foreign		50201020-00	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		50203000-00	1,945,000.00	-	1,945,000.00	788,634.30	135,900.00	924,534.30	1,020,465.70	(693,200.00)
ICT Office Supplies Expenses		50203010-01	12,000.00	-	12,000.00	-	-	-	12,000.00	(12,000.00)
Office Supplies Expenses		50203010-02	1,203,000.00	-	1,203,000.00	448,928.75	68,900.00	517,828.75	685,171.25	(420,700.00)
Fuel Oil and Lubricants Expenses		50203090-00	370,000.00	-	370,000.00	231,851.55	20,000.00	251,851.55	118,148.45	(112,300.00)
Textbooks and Instructional Materials Expenses		50203110-01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50203990-00	360,000.00	-	360,000.00	107,854.00	47,000.00	154,854.00	205,146.00	(148,200.00)
Communication Expenses		50205000-00	310,000.00	-	310,000.00	118,519.88	10,000.00	128,519.88	181,480.12	(79,100.00)
Postage and Courier Services		50205010-00	80,000.00	-	80,000.00	22,395.00	-	22,395.00	57,605.00	(50,500.00)
Telephone Expenses		50205020-00	230,000.00	-	230,000.00	96,124.88	10,000.00	106,124.88	123,875.12	(28,600.00)
Mobile		50205020-01	100,000.00	-	100,000.00	54,000.00	-	54,000.00	46,000.00	(1,600.00)
Landline		50205020-02	130,000.00	-	130,000.00	42,124.88	10,000.00	52,124.88	77,875.12	(27,000.00)
Internet Subscription Expenses		50205030-00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	-	-	-	-	-	-	-	-
Repairs and Maintenance		50213000-00	780,000.00	-	780,000.00	134,061.20	120,000.00	254,061.20	525,938.80	(413,000.00)
Repairs and Maintenance - Land Improvements		50213020-00	-	-	-	-	-	-	-	-
Other Infrastructure Assets		50213030-99	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures		50213040-00	450,000.00	-	450,000.00	78,790.00	120,000.00	198,790.00	251,210.00	(152,300.00)
Buildings		50213040-01	300,000.00	-	300,000.00	56,670.00	120,000.00	176,670.00	123,330.00	(108,000.00)
Hostels and Dormitories		50213040-06	-	-	-	-	-	-	-	-
Other Structures		50213040-99	150,000.00	-	150,000.00	22,120.00	-	22,120.00	127,880.00	(44,300.00)
Repairs and Maintenance - Machinery and Equipment		50213050-00	180,000.00	-	180,000.00	-	-	-	180,000.00	(180,000.00)
Machinery		50213050-01	-	-	-	-	-	-	-	-
Office Equipment		50213050-02	100,000.00	-	100,000.00	-	-	-	100,000.00	(100,000.00)
Information and Communication Technology Equipment		50213050-03	80,000.00	-	80,000.00	-	-	-	80,000.00	(80,000.00)
Agricultural and Forestry Equipment		50213050-04	-	-	-	-	-	-	-	-
Other Machinery and Equipment		50213050-99	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment		50213060-00	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)

DENR C.N.A. MATRIX
FY 2023 GAA - CURRENT
REGION

ALLOWABLE OBJECT OF EXPENDITURES FOR C.N.A.		UACS CODE	PENRO 2							
			GAAAO (For Comprehensive Release)	10% DISCONTI NUANCE PER NBC 580	ADJUSTED ALLOTMENT	OBLIGATIONS			UNOBLIGATED AMOUNT	AMOUNT REQUESTED FOR MODIFICATION
						OBLIGATION AS OF November 2023	ESTIMATED OBLIGATION (DEC)	TOTAL OBLIGATION		
			(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(4+5)	(7)=(3-6)	(8)
	Motor Vehicles	50213060-01	150,000.00	-	150,000.00	55,271.20	-	55,271.20	94,728.80	(80,700.00)
	Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-
	Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-
Other	Maintenance and Operating Expenses	50299000-00	80,000.00	-	80,000.00	-	18,000.00	18,000.00	62,000.00	(62,000.00)
	Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-
	Printing and Publication Expenses	50299020-00	80,000.00	-	80,000.00	-	18,000.00	18,000.00	62,000.00	(62,000.00)
	Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-
	SUB-TOTAL, MOOE			4,482,000.00	-	4,482,000.00	1,977,251.42	410,550.00	2,387,801.42	2,094,198.58
TOTAL			4,482,000.00	-	4,482,000.00	1,977,251.42	410,550.00	2,387,801.42	2,094,198.58	-

Prepared by:


ARIDEL M. FELICIANO
Budget Officer II

Submitted by:


GEMMA P. DELOS REYES
In-Charge, Office of the MSD


IMELDA M. DIAZ
OIC, PENR Officer

Approved by:

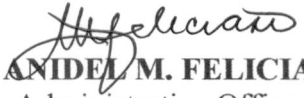
FELIX S. MIRASOL JR., CESO IV
OIC, Regional Executive Director



CERTIFICATION

This is to certify that in CY 2023, the MOOE allotment for payment of Collective Negotiation Agreement (CNA) Incentive for the officials and employees of PENRO Marinduque amounting to **ONE MILLION FOUR HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED PESOS ONLY (Php 1,479,500.00)** was available out of generated savings.

Issued this 14th day of December, 2023 for whatever legal purpose it may serve.


ANIDEL M. FELICIANO
Administrative Officer IV
(Budget Officer)


LORELYN P. SAET
Accountant III



December 14, 2023

MEMORANDUM

FOR : The OIC, Regional Executive Director
DENR MIMAROPA Region

THRU : The Assistant Regional Director for Management Services

FROM : The OIC – PENR Officer

SUBJECT : **JUSTIFICATION ON THE GENERATED SAVINGS FROM
THE OBJECT OF EXPENDITURES FOR CNA PAYMENT
FOR CY 2023**

Submitted herewith are the justifications on the generated savings from the object of expenditures for CNA payment, to wit:

P/ A/ P	OBJECT OF EXPENDITURES	AMOUNT	JUSTIFICATION
General Management Supervision Soil Conservation	Office Supplies Expenses	₱70,600.00	Only the needed supplies were procured and the section is practicing reuse of bond paper.
	Fuel, Oil & Lubricants	₱74,300.00	Some travel was scheduled in one trip ticket and the office practiced carpooling.
	Postage and Courier Services	₱13,500.00	Most of the communications were sent through electronic mail.
	Telephone Expenses – Mobile	₱1,600.00	Usage of telephone landlines was controlled and managed
	Telephone Expenses – Landline	₱10,000.00	Usage of telephone mobile was controlled and managed
	Repair and Maintenance – Other Structure	₱30,500.00	Savings from the repair of PENR buildings and other structures
Production and Dissemination of Technical and Popular in the Conservation and Development of Natural Resources including Environment Education (IEC)	Travelling Expenses	₱400.00	If travel order has many purposes including other activities, the Travelling Expenses were charged to other PAP
	Office Supplies Expenses	₱7,900.00	Only the needed supplies were procured and the section is practicing reuse of bond paper.

Formulation and Monitoring of ENR Sector, Policies, Policies, Plans, Programs and Projects	Travelling Expenses	₱15,000.00	Seminars, training, conferences and meetings were mostly conducted via Zoom and Google Meet
Soil Conservation and Watershed Management including River Basin and Management and Development	Travelling Expenses	₱8,800.00	If travel order has many purposes including other activities, the Travelling Expenses were charged to other PAP
Protected Areas Development and Management	Office Supplies	₱68,100.00	Only the needed supplies were procured and the section is practicing reuse of bond paper.
	ICT Office Supplies	₱12,000.00	Savings from the procurement of ICT office supplies
	Other Supplies and Materials Expenses	₱139,600.00	Savings from the procurement of other supplies and materials
	Fuel, Oil & Lubricants	₱38,000.00	Some travel was scheduled in one trip ticket and the office practiced carpooling.
	Postage and Courier Services	₱37,000.00	Most of the communications were sent through electronic mail.
	Telephone Expenses – Landline	₱17,000.00	Usage of telephone mobile was controlled and managed
	Water Expenses	₱15,000.00	The office is implementing the Cost-effective Measures for water consumption
	Printing and Publication Expenses	₱62,000.00	Savings from the procurement of various printing materials
	Repairs and Maintenance – ICT Equipment	₱80,000.00	Savings from the procurement of ICT equipment.
	Office Equipment	₱100,000.00	Only the needed office equipment were procured.
	Repair and Maintenance - Motor Vehicles	₱80,700.00	Most of the motor vehicles are in good condition and serviceable
	Repair and Maintenance - Building	₱108,000.00	The buildings of PAMO and Ecotourism Center are properly maintained.

Natural Resources Management Arrangement/Agreement and Permit Issuance	Travelling Expenses	₱133,000.00	• If travel order has many purposes including other activities, the Travelling Expenses were charged to other PAP
	Office Supplies Expenses	₱236,000.00	• Only the needed supplies were procured and the section is practicing reuse of bond paper.
Protection & Conservation of Wildlife	Repair and Maintenance – Other Structure	₱13,800.00	• Savings from the repair and maintenance of Wildlife Rescue Center (WRC).
	Office Supplies Expenses	₱22,300.00	• Only the needed supplies were procured and the section is practicing reuse of bond paper.
	Other Supplies and Materials Expenses	₱8,600.00	• Savings from the procurement of other supplies and materials
Management of Coastal & Marine Resources/ Areas	Travelling Expenses	₱75,000.00	• If travel order has many purposes including other activities, the Travelling Expenses were charged to other PAP
Operation Against Illegal Environment and Natural Resources Activities	Office Supplies Expenses	₱800.00	• Only the needed supplies were procured and the section is practicing reuse of bond paper.
GRAND TOTAL		₱1,479,500.00	

For information and consideration/approval.


IMELDA M. DIAZ

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO MARINDUQUE
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS								ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				%	Utilization
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals & Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		(obligat lot)	(disoblig)					
																						Due and Demandable	Not Yet Due and Demandable							
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(7)-(8)+(9)]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)							
GRAND TOTAL																														
EXPENSES																														
PERSONNEL SERVICES	50100000-00																													
Salaries and Wages	50101000-00	22,972,000.00	(35,890.00)	22,936,140.00	22,972,000.00	(35,890.00)	-	-	22,936,140.00	5,580,984.57	6,162,095.60	7,711,281.55	-	19,454,361.72	5,580,984.57	6,162,095.60	5,793,801.55	-	17,538,881.72	-	3,481,778.28	-	1,917,480.00	84.82	90.14					
Salaries and Wages - Regular	50101010-00	22,972,000.00	(35,890.00)	22,936,140.00	22,972,000.00	(35,890.00)	-	-	22,936,140.00	5,580,984.57	6,162,095.60	7,711,281.55	-	19,454,361.72	5,580,984.57	6,162,095.60	5,793,801.55	-	17,538,881.72	-	3,481,778.28	-	1,917,480.00	84.82	90.14					
Basic Salary - Civilian	50101010-01	22,972,000.00	(35,890.00)	22,936,140.00	22,972,000.00	(35,890.00)	-	-	22,936,140.00	5,580,984.57	6,162,095.60	7,711,281.55	-	19,454,361.72	5,580,984.57	6,162,095.60	5,793,801.55	-	17,538,881.72	-	3,481,778.28	-	1,917,480.00	84.82	90.14					
Indirect Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Personnel Services	50102000-00	7,036,000.00	808,081.48	7,844,081.48	7,036,000.00	48,847.00	-	759,214.48	7,844,081.48	890,954.54	2,452,213.67	1,379,178.41	-	4,722,344.62	890,954.54	2,452,213.67	1,243,176.41	-	4,586,344.62	-	3,121,716.84	-	136,000.00	80.20	87.12					
Economic Relief Allowance (PERA)	50102010-00	1,656,000.00	-	1,656,000.00	1,656,000.00	-	-	-	1,656,000.00	412,454.54	417,866.67	547,636.36	-	1,377,957.57	412,454.54	417,866.67	411,636.36	-	1,241,957.57	-	278,042.43	-	136,000.00	83.21	90.13					
- Civilian	50102010-01	1,656,000.00	-	1,656,000.00	1,656,000.00	-	-	-	1,656,000.00	412,454.54	417,866.67	547,636.36	-	1,377,957.57	412,454.54	417,866.67	411,636.36	-	1,241,957.57	-	278,042.43	-	136,000.00	83.21	90.13					
Representation Allowance	50102020-00	222,000.00	8,000.00	230,000.00	222,000.00	8,000.00	-	-	230,000.00	67,500.00	65,000.00	82,500.00	-	215,000.00	67,500.00	65,000.00	82,500.00	-	215,000.00	-	15,000.00	-	-	93.48	100.00					
Representation Allowance	50102020-01	222,000.00	8,000.00	230,000.00	222,000.00	8,000.00	-	-	230,000.00	67,500.00	65,000.00	82,500.00	-	215,000.00	67,500.00	65,000.00	82,500.00	-	215,000.00	-	15,000.00	-	-	93.48	100.00					
Transportation Allowance	50102030-00	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	15,000.00	12,500.00	15,000.00	-	42,500.00	15,000.00	12,500.00	15,000.00	-	42,500.00	-	179,500.00	-	-	19.14	100.00					
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	15,000.00	12,500.00	15,000.00	-	42,500.00	15,000.00	12,500.00	15,000.00	-	42,500.00	-	179,500.00	-	-	19.14	100.00					
Clothing/Uniforms Allowance	50102040-00	414,000.00	-	414,000.00	414,000.00	-	-	-	414,000.00	396,000.00	-	-	-	396,000.00	396,000.00	-	-	-	396,000.00	-	18,000.00	-	-	86.65	100.00					
Clothing/Uniform - Civilian	50102040-01	414,000.00	-	414,000.00	414,000.00	-	-	-	414,000.00	396,000.00	-	-	-	396,000.00	396,000.00	-	-	-	396,000.00	-	18,000.00	-	-	86.65	100.00					
Year End Bonus	50102140-00	1,916,000.00	-	1,916,000.00	1,916,000.00	-	-	-	1,916,000.00	-	-	-	-	-	-	-	-	-	-	-	1,916,000.00	-	-	-	-	-				
Year End Bonus - Civilian	50102140-01	1,916,000.00	-	1,916,000.00	1,916,000.00	-	-	-	1,916,000.00	-	-	-	-	-	-	-	-	-	-	-	1,916,000.00	-	-	-	-	-				
Cash Gift	50102150-00	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	-	-	-				
Cash Gift - Civilian	50102150-01	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	-	-	-				
Mid Year Bonus	50102160-00	1,916,000.00	40,847.00	1,956,847.00	1,916,000.00	40,847.00	-	-	1,956,847.00	-	1,956,847.00	-	-	1,956,847.00	-	1,956,847.00	-	-	1,956,847.00	-	-	-	-	100.00	100.00					
Mid Year Bonus - Civilian	50102160-01	1,916,000.00	40,847.00	1,956,847.00	1,916,000.00	40,847.00	-	-	1,956,847.00	-	1,956,847.00	-	-	1,956,847.00	-	1,956,847.00	-	-	1,956,847.00	-	-	-	-	100.00	100.00					
Other Bonuses and Allowances	50102990-00	345,000.00	759,214.48	1,104,214.48	345,000.00	-	-	759,214.48	1,104,214.48	-	-	734,040.05	-	734,040.05	-	-	734,040.05	-	734,040.05	-	370,174.41	-	-	66.48	100.00					
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Productivity Enhancement Incentive - Civilian	50102990-12	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	96.68	100.00					
Performance Based Bonus - Civilian	50102990-14	-	759,214.48	759,214.48	-	-	-	759,214.48	759,214.48	-	-	734,040.05	-	734,040.05	-	-	734,040.05	-	734,040.05	-	25,174.41	-	-	-	-					
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Personnel Benefit Contributions	50103000-00	3,431,000.00	-	3,431,000.00	3,431,000.00	-	-	-	3,431,000.00	809,324.50	886,594.94	868,324.54	-	2,564,243.98	809,324.50	886,594.94	831,606.38	-	2,527,525.82	-	886,756.02	-	36,718.16	74.74	88.57					
Retirement and Life Insurance Premiums	50103010-00	2,756,000.00	-	2,756,000.00	2,756,000.00	-	-	-	2,756,000.00	649,088.02	729,321.94	715,125.82	-	2,093,535.78	649,088.02	729,321.94	715,125.82	-	2,093,535.78	-	662,464.22	-	75.96	100.00	100.00					
Pag-IBIG Contributions	50103020-00	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	20,600.00	21,100.00	20,600.00	-	62,300.00	20,600.00	21,100.00	20,600.00	-	62,300.00	-	20,700.00	-	-	75.06	100.00					
Pag-IBIG - Civilian	50103020-01	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	20,600.00	21,100.00	20,600.00	-	62,300.00	20,600.00	21,100.00	20,600.00	-	62,300.00	-	20,700.00	-	-	75.06	100.00					
PhilHealth Contributions	50103030-00	509,000.00	-	509,000.00	509,000.00	-	-	-	509,000.00	119,536.48	114,673.00	112,098.72	-	346,308.20	119,536.48	114,673.00	75,380.56	-	309,590.04	-	162,691.80	-	36,718.16	68.04	89.40					
PhilHealth - Civilian	50103030-01	509,000.00	-	509,000.00	509,000.00	-	-	-	509,000.00	119,536.48	114,673.00	112,098.72	-	346,308.20	119,536.48	114,673.00	75,380.56	-	309,590.04	-	162,691.80	-	36,718.16	68.04	89.40					
Employees Compensation Insurance Premium	50103040-00	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	20,100.00	20,500.00	20,500.00	-	62,100.00	20,100.00	20,500.00	20,500.00	-	62,100.00	-	20,900.00	-	-	74.82	100.00					
ECIP - Civilian	50103040-01	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	20,100.00	20,500.00	20,500.00	-	62,100.00	20,100.00	20,500.00	20,500.00	-	62,100.00	-	20,900.00	-	-	74.82	100.00					
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Personnel Benefits	50104000-00	57,000.00	(12,987.00)	44,013.00	57,000.00	(12,987.00)	-	-	44,013.00	-	-	-	-	-	-	-	-	-	-	-	44,013.00	-	-	-	-					
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Leave Benefits - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Personnel Benefits	50104990-00	57,000.00	(12,987.00)	44,013.00	57,000.00	(12,987.00)	-	-	44,013.00	-	-	-	-	-	-	-	-	-	-	-	44,013.00	-	-	-	-					
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Lump-sum for Reclassification of Positions-Civilian	50104990-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Lump-sum for Compensation Adjustment-Civilian	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Lump-sum for Filling of Positions - Civilian	50104990-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Lump-sum for Personnel Services	50104990-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Lump-sum for Step Increments - Length of Service	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Lump-sum for Step Increments - Meritorious	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Lump-sum for Step Increments - Meritorious	50104990-08	-	-	-	-	-	-	-	-</																					

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO MARINDUQUE
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		UACS OBJECT CODE	TOTAL																						Utilization	Utilization
			APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
			Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals) From, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(8+(-)(7)-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/al lot)	(dis/oblig)	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	98,000.00	519,330.00	617,330.00	98,000.00	165,330.00	-	354,000.00	617,330.00	46,800.00	461,730.00	80,840.00	-	589,170.00	46,800.00	281,750.00	260,820.00	-	589,170.00	-	28,160.00	-	-	95.44	100.00	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	-	-	28,000.00	-	-	-	-	
Information and Communications Technology	50203210-03	70,000.00	510,330.00	580,330.00	70,000.00	156,330.00	-	354,000.00	580,330.00	46,800.00	461,730.00	71,840.00	-	580,170.00	46,800.00	281,750.00	251,820.00	-	580,170.00	-	160.00	-	-	99.97	100.00	
Cultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50203210-10	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	-	-	100.00	100.00	
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books	50203220-00	-	30,500.00	30,500.00	-	30,500.00	-	-	30,500.00	-	-	16,500.00	14,000.00	-	30,500.00	-	16,500.00	14,000.00	-	30,500.00	-	-	-	100.00	100.00	
Furniture and Fixture	50203220-01	-	30,500.00	30,500.00	-	30,500.00	-	-	30,500.00	-	-	16,500.00	14,000.00	-	30,500.00	-	16,500.00	14,000.00	-	30,500.00	-	-	-	100.00	100.00	
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	390,000.00	54,150.00	444,150.00	390,000.00	54,150.00	-	-	444,150.00	49,637.00	12,799.00	97,303.00	-	159,739.00	48,037.00	14,399.00	61,303.00	-	123,739.00	-	284,411.00	-	36,000.00	35.97	77.46	
Utility Expenses	50204000-00	523,000.00	170,200.23	693,200.23	523,000.00	170,200.23	-	-	693,200.23	172,275.47	227,913.49	235,705.52	-	635,894.48	172,275.47	226,927.78	236,691.23	-	635,894.48	-	57,305.75	-	-	91.73	100.00	
Water Expenses	50204010-00	134,000.00	-	134,000.00	134,000.00	-	-	-	134,000.00	22,635.62	24,134.34	29,924.29	-	76,694.25	22,635.62	23,148.63	30,910.00	-	76,694.25	-	57,305.75	-	-	57.23	100.00	
Electricity Expenses	50204020-00	389,000.00	170,200.23	559,200.23	389,000.00	170,200.23	-	-	559,200.23	149,639.85	203,779.15	205,781.23	-	559,200.23	149,639.85	203,779.15	205,781.23	-	559,200.23	-	-	-	-	100.00	100.00	
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	525,000.00	14,304.88	539,304.88	525,000.00	14,304.88	-	-	539,304.88	107,369.76	113,261.55	114,152.75	-	334,784.06	107,369.76	100,061.55	127,352.75	-	334,784.06	-	204,520.80	-	-	62.08	100.00	
Postage and Courier Services	50205010-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	5,665.00	8,680.00	10,605.00	-	24,950.00	5,665.00	8,680.00	10,605.00	-	24,950.00	-	57,405.00	-	-	30.30	100.00	
Telephone Expenses	50205020-00	290,000.00	10,000.00	300,000.00	290,000.00	10,000.00	-	-	300,000.00	62,374.60	73,629.92	65,768.84	-	201,773.36	62,374.60	60,429.92	78,968.84	-	201,773.36	-	98,226.64	-	-	67.26	100.00	
Mobile	50205020-01	160,000.00	10,000.00	170,000.00	160,000.00	10,000.00	-	-	170,000.00	24,000.00	51,200.00	51,600.00	-	126,800.00	24,000.00	38,000.00	64,800.00	-	126,800.00	-	43,200.00	-	-	74.59	100.00	
Landline	50205020-02	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	38,374.60	22,429.92	14,168.84	-	74,973.36	38,374.60	22,429.92	14,168.84	-	74,973.36	-	55,026.64	-	-	57.67	100.00	
Internet Subscription Expenses	50205030-00	150,000.00	1,699.86	151,699.86	150,000.00	1,699.86	-	-	151,699.86	37,580.16	29,551.63	35,678.91	-	102,810.70	37,580.16	29,551.63	35,678.91	-	102,810.70	-	48,889.16	-	-	67.77	100.00	
Cable, Satellite, Telegraph, and Radio Expense	50205040-00	5,000.00	250.00	5,250.00	5,000.00	250.00	-	-	5,250.00	1,750.00	1,400.00	2,100.00	-	5,250.00	1,750.00	1,400.00	2,100.00	-	5,250.00	-	-	-	-	100.00	100.00	
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development	50207000-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	598,000.00	-	-	-	598,000.00	89,700.00	418,600.00	-	-	508,300.00	-	2,000.00	-	89,700.00	99.67	85.00	
Survey Expenses	50207010-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	598,000.00	-	-	-	598,000.00	89,700.00	418,600.00	-	-	508,300.00	-	2,000.00	-	89,700.00	99.67	85.00	
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010-02	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	598,000.00	-	-	-	598,000.00	89,700.00	418,600.00	-	-	508,300.00	-	2,000.00	-	89,700.00	99.67	85.00	
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration & Development	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition/Relocation and Desilting/Drilling/C	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary E	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	7,328,000.00	552,603.20	7,880,603.20	7,328,000.00	552,603.20	-	270,000.00	7,880,603.20	3,329,084.73	220,290.00	3,473,199.53	-	7,022,564.26	1,272,845.39	1,616,154.80	1,876,935.36	-	4,765,935.55	-	858,038.94	-	2,256,628.71	89.11	67.87	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	141,390.00	141,390.00	-	141,390.00	-	-	141,390.00	-	100,290.00	41,100.00	-	141,390.00	-	100,290.00	41,100.00	-	141,390.00	-	-	-	-	100.00	100.00	
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	7,328,000.00	411,213.20	7,739,213.20	7,328,000.00	411,213.20	-	270,000.00	7,739,213.20	3,329,084.73	120,000.00	3,432,089.53	-	6,881,174.26	1,272,845.39	1,515,864.80	1,835,835.36	-	4,624,545.55	-	858,038.94	-	2,256,628.71	88.91	67.21	

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO MARINDUQUE
01 - Regular Agency Fund
01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							Utilization	Utilization
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				%	%			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals From, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	(oblig/lot)	(dis/oblig)	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=((6+)-(7))-8+9	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)			
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	3,350.00	3,350.00	-	3,350.00	-	-	3,350.00	-	2,700.00	650.00	-	3,350.00	-	-	3,350.00	-	3,350.00	-	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	250,000.00	67,438.01	317,438.01	250,000.00	67,438.01	-	-	317,438.01	44,378.93	154,800.28	86,472.46	-	285,651.67	41,031.67	158,147.54	86,472.46	-	285,651.67	-	31,786.34	-	0.00	89.99	100.00	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Life Insurance Premiums	50215020-00	50,000.00	67,438.01	117,438.01	50,000.00	67,438.01	-	-	117,438.01	25,369.52	67,068.49	4,875.00	-	97,313.01	22,022.26	70,415.75	4,875.00	-	97,313.01	-	20,125.00	-	0.00	82.86	100.00	
Expenses	50215030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	19,009.41	87,731.79	81,597.46	-	188,338.66	19,009.41	87,731.79	81,597.46	-	188,338.66	-	11,661.34	-	-	94.17	100.00	
Labor and Wages	50216000-00	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	120,000.00	120,000.00	-	-	120,000.00	120,000.00	120,000.00	-	-	120,000.00	-	45,000.00	-	-	72.73	100.00	
Labor and Wages	50216010-00	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	120,000.00	120,000.00	-	-	120,000.00	120,000.00	120,000.00	-	-	120,000.00	-	45,000.00	-	-	72.73	100.00	
Other Maintenance and Operating Expenses	50299000-00	2,254,000.00	(309,833.26)	1,944,166.74	2,254,000.00	(374,833.26)	-	65,000.00	1,944,166.74	347,267.29	581,535.00	425,147.00	-	1,353,949.29	312,267.31	576,934.98	433,247.00	-	1,322,449.29	-	590,217.45	-	31,500.00	69.64	97.67	
Advertising, Promotional and Marketing Expenses	50299010-00	-	8,300.00	8,300.00	-	8,300.00	-	-	8,300.00	-	7,500.00	800.00	-	8,300.00	-	7,500.00	800.00	-	8,300.00	-	80,000.00	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-	-	-
Representation Expenses	50299030-00	1,052,000.00	241,698.00	1,293,698.00	1,052,000.00	241,698.00	-	-	1,293,698.00	243,642.00	550,565.00	306,207.00	-	1,100,414.00	243,642.00	515,465.00	314,307.00	-	1,073,414.00	-	193,284.00	-	27,000.00	85.06	97.55	
Transportation and Delivery Expenses	50299040-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	66,000.00	(33,000.00)	33,000.00	66,000.00	(33,000.00)	-	-	33,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	23,000.00	-	-	30.30	100.00	
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	23,000.00	-	-	30.30	100.00	
Rents - Equipment	50299050-04	33,000.00	(33,000.00)	-	33,000.00	(33,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machinery and Equipment	50299050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	40,000.00	85,000.00	125,000.00	40,000.00	20,000.00	-	65,000.00	125,000.00	60,000.00	-	53,000.00	-	113,000.00	60,000.00	-	53,000.00	-	113,000.00	-	12,000.00	-	-	90.40	100.00	
ICT Software Subscription	50299070-01	25,000.00	5,000.00	30,000.00	25,000.00	5,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	100.00	100.00
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Materials Subscriptions	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	15,000.00	80,000.00	95,000.00	15,000.00	15,000.00	-	65,000.00	95,000.00	30,000.00	-	53,000.00	-	83,000.00	30,000.00	-	53,000.00	-	83,000.00	-	12,000.00	-	-	87.37	100.00	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	1,016,000.00	(616,831.26)	399,168.74	1,016,000.00	(616,831.26)	-	-	399,168.74	38,625.29	13,470.00	65,140.00	-	117,235.29	8,625.31	38,969.98	65,140.00	-	112,735.29	-	281,933.45	-	4,500.00	29.37	96.16	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	1,016,000.00	(616,831.26)	399,168.74	1,016,000.00	(616,831.26)	-	-	399,168.74	38,625.29	13,470.00	65,140.00	-	117,235.29	8,625.31	38,969.98	65,140.00	-	112,735.29	-	281,933.45	-	4,500.00	29.37	96.16	
SUB-TOTAL, MOOE		18,817,000.00	703,500.00	19,520,500.00	18,817,000.00	-	-	703,500.00	19,520,500.00	6,302,380.87	2,911,525.33	5,916,556.46	-	14,730,442.76	3,057,516.39	4,429,899.66	4,389,173.29	-	11,876,589.34	-	4,790,057.24	-	2,853,853.42	75.46	80.83	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	3,180,000.00	760,000.00	3,940,000.00	3,180,000.00	-	-	760,000.00	3,940,000.00	3,130,000.00	639,800.00	120,000.00	-	3,889,800.00	-	2,689,800.00	527,160.00	-	3,216,960.00	-	50,200.00	-	672,840.00	98.73	82.70	
Improvements Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements Outlay	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements Outlay	50604020-00	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	-	-	407,160.00	-	407,160.00	-	-	-	-	672,840.00	100.00	37.70
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	-	-	407,160.00	-	407,160.00	-	-	-	-	672,840.00	100.00	37.70
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</										



November 14, 2023

CERTIFICATION

THIS IS TO CERTIFY that the Department of Environment and Natural Resources (DENR) – Provincial Environment and Natural Resources Office (PENRO) Marinduque has accomplished a total average of **106%** of all the targets for all the organizational outcomes/performance indicators under C.Y. 2023 budget as of September 30, 2023 based on the Approved Work and Financial Plan (WFP) for C.Y. 2023.

Attached are the Summary of Physical Accomplishment and Monthly Physical and Financial Accomplishment Report as of September 30, 2023 of the program/activities/projects.

This Certification is issued pursuant to the DBM Circular No. 2023-01 dated November 10, 2023 relative to the guidelines on the grant of the Collective Negotiation Agreement (CNA) Incentive for FY 2023.

Certified true and correct:


IMELDA M. DIAZ
OIC-PENRO Officer

Department of Environment and Natural Resources
Summary Report of Physical Accomplishment
As of September CY 2023

Region: MIMAROPA
Office: PENRO Marinduque

PROGRAM / ACTIVITY /PROJECT	% ACCOMPLISHMENT
TOTAL AVERAGE	106%
General Administration and Support	56%
General Management and Supervision	88%
Administrative Services	102%
Finance Management Services	77%
Top Level Management & Supervision	83%
Human Resource Development	23%
Support to Operations	175%
Data Management including Systems Development & Maint. (ICT)	348%
Production and Dissemination (PPAO/IEC)	93%
Formulations & Monitoring of ENR Policies, Plans, Programs & Projects	84%
A. Planning	83%
B. Forest Management	86%
OPERATIONS	89%
Natural Resources Enforcement and Regulatory Program	83%
Natural Resources Management Agreement/Arrangement & Permit Issuance	85%
Permit issuance and monitoring of Forest and Forest Resource Use	88%
Permit Issuance and Monitoring of Land and Land Resource Use	78%
Issuance of PACBRMA and Monitoring of PAWCMR	88%
Operation Against Illegal ENR Activities	82%
Natural Resources Conservation and Development Program	94%
Protected Areas, Caves and Wetlands Development and Management	48%
Protected Areas Management and Development	96%
Management of Caves and Cave Resources	0%
Wildlife Resource Conservation Sub-Program	83%
Coastal and Marine Ecosystem Rehabilitation Sub-Program	94%
Land Management Sub-Program	114%
Forest and Watershed Management Sub Program	133%
Forest Development Rehabilitation, Maintenance and Protection (ENGP)	100%
Soil Conservation & Watershed Management	167%

Prepared by:


JHONNA LIZA S. MEDENILLA
PO II/In-Charge, Planning Section

Reviewed by:


GEMMA P. DELOS REYES
In-Charge, Management Services Division

Attested by:


IMELDA M. DIAZ
OIC-PENRO Officer