



Republic of the Philippines  
**Department of Environment and Natural Resources**  
Visayas Avenue, Diliman, Quezon City  
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52  
929-66-20 • 929-66-33 to 35  
929-70-41 to 43

DENR MIMAROPA RECORDS SECTION  
**RECEIVED**  
29 JUN 2022  
☐ INCOMING ☐ OUTGOING  
BY \_\_\_\_\_ DATE NO. \_\_\_\_\_

JUN 17 2022

**USEC TINA ROSE MARIE L. CANDA**

Officer in Charge, Office of the Secretary  
Department of Budget and Management  
General Solano Street  
San Miguel, Manila

Attention: **GEMMA G. ILAGAN**  
OIC- Director, Budget and Management Bureau- E

**Dear Undersecretary Canda:**

This is to endorse the memorandum dated May 27, 2022 of Director Natividad Y. Bernardino of Biodiversity Management Bureau (BMB). BMB is requesting for the release of the Special Budget amounting to **Thirty Million Pesos (P30,000,000.00)** as authorized under the Special Provision No. 1 of the General Appropriations Act of FY 2022 under DENR - Office of the Secretary on the use of income.


We are submitting herewith the various certifications from the Bureau of the Treasury for the deposited collections of Fund 401 - Special Account in the General Fund-Integrated Protected Areas Fund (SAGF-IPAF), to support the request for the issuance of Special Allotment Release Order (SARO) and the corresponding Notice of Cash Allocation (NCA).

<u>Region/Office</u>	<u>Date of Certification</u>	<u>Amount</u>	<u>Sub-Total</u>
BMB	July 15, 2020	P 575,196.26	
	April 16, 2021	19,921.88	
	March 4, 2021	40,187.67	
	August 11, 2021	73,304.08	
	October 18, 2021	21,5017.05	
	February 17, 2022	93,246.26	
	March 2, 2022	398,917.51	
	April 25, 2022	462,080.01	P 1,877,870.72
			13,929,279.05
Region IV-B	January 18, 2021	13,929,279.05	
Region VII	October 11, 2019	2,934,974.86	
	November 13, 2019	2,415,782.61	
	February 5, 2020	12,006,159.86	
	October 20, 2020	3,965,666.30	21,322,583.63
Region XI	January 7, 2020	18,000.00	
	January 7, 2020	95,028.75	
	July 24, 2020	115,595.50	228,624.25
<b>Total</b>			<b>P 37,358,357.65</b>

We hope for your favorable consideration on the matter.

Thank you.

Very truly yours,



**ATTY. ANALIZA REBUELTA-TEH**  
Undersecretary for Finance,  
Information Systems and Climate Change

**cc: The Director**  
Biodiversity Management Bureau  
Diliman, Quezon City

**The Regional Executive Directors**  
DENR - Regions 4B, 7 and 11



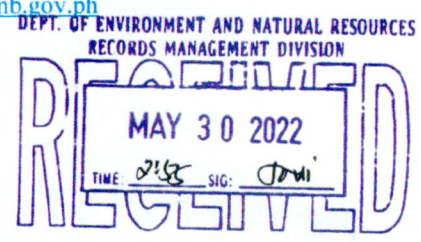
107  
Ag  
1126

13434



Republic of the Philippines  
Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
Ninoy Aquino Parks and Wildlife Center  
Quezon Avenue, Diliman, Quezon City

Tel Nos.: 8924-6031 to 35 Fax (632) 8924-0109, (632) 920-4417  
Website: <http://www.bmb.gov.ph> E-mail: [bmb@bmb.gov.ph](mailto:bmb@bmb.gov.ph)



**MEMORANDUM**

FOR : The Director, Financial and Management Service

FROM : The OIC, Director

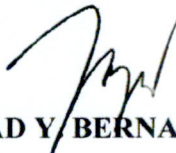
SUBJECT : **IPAF COLLECTIONS WITH BTr CERTIFICATION FOR THE RELEASE OF 30M PESOS FROM THE IPAF-SAGF FOR FY 2022**

DATE : MAY 27 2022

In relation to the Thirty Million Pesos (Php30M) allocation for the use of IPAF-SAGF for FY 2022 authorized under the DENR OSEC Special Provision No. 1 of the General Appropriation Act for FY 2022 on the use of income, we are submitting the attached summary of collections from various protected areas with certification from the Bureau of the Treasury (BTr) needed to support the request for the release of Special Budget.

Currently, we have gathered collections certified by the BTr in the amount of **Forty-Three Million Five Hundred Sixty-Six Thousand Eleven Pesos and 62/100 (Php43,566,011.62)** from Year 2015 to March of 2022.

In view hereof, may we request the immediate endorsement of these documents to the Department of Budget and Management (DBM) to facilitate the release of the Special Budget.

  
**NATIVIDAD Y. BERNARDINO**



Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
Statement of Collection, Releases and Utilization  
Integrated Protected Areas Fund  
National Integrated Protected Areas System

Collection w/ BTr Certification, as of August 2019: 36,207,653.98 *(see attached previous Statement of Collection as of August 2019)*

Less: NCA Released FY 2019: 30,000,000.00

Balance: 6,207,653.98

Add: Collection w/ BTr Certification as of December 2020: 36,189,096.81 *(see attached Statement of Collection as of December 2020)*

Add: Collection w/ BTr Certification as of December 2021: 707,180.82 *(see attached Statement of Collection as of December 2021)*

Add: Collection w/ BTr Certification as of March 2022: 462,080.01 *(see attached Statement of Collection as of March 2022)*

37,358,357.64

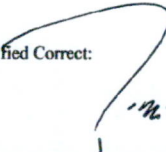
Total unreleased collection with BTr Certification as of March 2022 **43,566,011.62**

Prepared by:



**CHRISTIE Q. LALES**  
Administrative Assistant II  
Accounting Unit, Office of the Director

Certified Correct:



**IZEL D. IBAROLA, CPA**  
Head, Accounting Unit  
Office of the Director



Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
 Statement of Receipts and Disbursements  
 Integrated Protected Areas Fund  
 updated on 31 March 2022

Region	Protected Area	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL
NCR	Ninoy Aquino Parks & Wildlife Center (NAPWC)	-	-	-	-	-	708,609.88	707,180.82	462,080.01	
<b>Sub Total:</b>		-	-	-	-	-	708,609.88	707,180.82	462,080.01	1,877,870.71
Region IV-B	El Nido Taytay Manged Resource Protected Area					13,929,279.05	-			
<b>Sub Total:</b>		-				13,929,279.05	-			13,929,279.05
Region XI	Purok 2 Poblacion Nabunturan Davao de Oro	6,000.00	6,000.00	6,000.00	-	95,028.75				
<b>Sub Total:</b>		6,000.00	6,000.00	6,000.00	-	95,028.75	115,595.50			228,624.25
Region VII	Sudlon, Lahug Cebu City	2,415,782.61	-	-	-	14,941,134.72	3,965,666.30			
<b>Sub Total:</b>		2,415,782.61	-	-	-	14,941,134.72	3,965,666.30	-	-	21,322,583.63
<b>GRAND TOTAL:</b>		2,421,782.61	6,000.00	6,000.00	-	28,965,442.52	4,789,871.68	707,180.82	462,080.01	37,358,357.64

Prepared by:

**CHRISTIE Q. LALES**  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:

**IZEL D. IBAROLA, CPA**  
 Head, Accounting Unit  
 Office of the Director

Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
 Statement of Receipts and Disbursements  
 Integrated Protected Areas Fund  
 National Integrated Protected Areas System  
 as of 31 March 2022

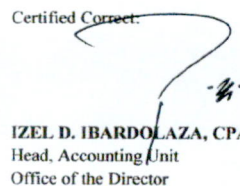
Protected Area	Total Income	PA Sub-Fund (75%)			Central Fund (25%)			Remarks
		Collections	Disbursement	Balance	Collections	Disbursement	Balance	
DENR-NCR: Ninoy Aquino Parks and Wildlife Center (NAPWC)								
2020 (January to March)	575,196.25				575,196.25		575,196.25	
2020 (May to June)	19,921.88				19,921.88		19,921.88	APRIL 2020: ECQ
2020 (July to September)	40,187.67				40,187.67		40,187.67	
2020 (October to December)	73,304.08				73,304.08		73,304.08	
SubTotal 2020:	708,609.88				708,609.88	-	708,609.88	
2021 (January to March)	149,240.79				149,240.79		149,240.79	
2021 (April to June)	65,776.26				65,776.26		65,776.26	
2021 (July to September)	93,246.26				93,246.26		93,246.26	
2021 (October to December)	398,917.51				398,917.51		398,917.51	
SubTotal 2021:	707,180.82				707,180.82	-	707,180.82	
2022 (January to March)	462,080.01				462,080.01		462,080.01	
SubTotal 2021:	462,080.01				462,080.01	-	462,080.01	
DENR Region IVB: El Nido Taytay Manged Resource Protec ted Area								
2016 (March) to 2019 (December)	13,929,279.05				13,929,279.05		13,929,279.05	
SubTotal:	13,929,279.05				13,929,279.05	-	13,929,279.05	
DENR Region XI: Purok 2 Poblacion Nabunturan Davao de Oro								
2015 (July)	6,000.00				6,000.00		6,000.00	
2016 (August)	6,000.00				6,000.00		6,000.00	
2017 (March)	6,000.00				6,000.00		6,000.00	
2019 (July to November)	95,028.75				95,028.75		95,028.75	
2019 (December)	115,595.50				115,595.50		115,595.50	
2020 (January to February)					-		-	
SubTotal:	228,624.25				228,624.25	-	228,624.25	
DENR Region VII: Sudlon, Lahug Cebu City								
2015 (January to December)	2,415,782.61				2,415,782.61		2,415,782.61	
2019 (January to July)	2,934,974.86				2,934,974.86		2,934,974.86	
2019 (August to December)	12,006,159.86				12,006,159.86		12,006,159.86	
2020 (January to July)	3,965,666.30				3,965,666.30		3,965,666.30	
SubTotal:	21,322,583.63				21,322,583.63	-	21,322,583.63	
GRAND TOTAL	37,358,357.64				37,358,357.64	-	37,358,357.64	

Prepared by:



CHRISTIE Q. LALES  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:

  
 IZEL D. IBAROLA, CPA  
 Head, Accounting Unit  
 Office of the Director



Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
 Statement of Receipts and Disbursements  
 Integrated Protected Areas Fund  
 National Integrated Protected Areas System  
 as of 31 December 2021


Protected Area	Total Income	PA Sub-Fund (75%)			Central Fund (25%)			Remarks
		Collections	Disbursement	Balance	Collections	Disbursement	Balance	
DENR-NCR: Ninoy Aquino Parks and Wildlife Center (NAPWC)								
2020 (January to March)	575,196.25				575,196.25		575,196.25	
2020 (May to June)	19,921.88				19,921.88		19,921.88	APRIL 2020: ECQ
2020 (July to September)	40,187.67				40,187.67		40,187.67	
2020 (October to December)	73,304.08				73,304.08		73,304.08	
SubTotal 2020:	708,609.88				708,609.88	-	708,609.88	
2021 (January to March)	149,240.79				149,240.79		149,240.79	
2021 (April to June)	65,776.26				65,776.26		65,776.26	
2021 (July to September)	93,246.26				93,246.26		93,246.26	
2021 (October to December)	398,917.51				398,917.51		398,917.51	
SubTotal 2021:	707,180.82				707,180.82	-	707,180.82	
DENR Region IVB: El Nido Taytay Manged Resource Protec ted Area								
2016 (March) to 2019 (December)	13,929,279.05				13,929,279.05		13,929,279.05	
SubTotal:	13,929,279.05				13,929,279.05	-	13,929,279.05	
DENR Region XI: Purok 2 Poblacion Nabunturan Davao de Oro								
2015 (July)	6,000.00				6,000.00		6,000.00	
2016 (August)	6,000.00				6,000.00		6,000.00	
2017 (March)	6,000.00				6,000.00		6,000.00	
2019 (July to November)	95,028.75				95,028.75		95,028.75	
2019 (December)	115,595.50				115,595.50		115,595.50	
2020 (January to February)					-		-	
SubTotal:	228,624.25				228,624.25	-	228,624.25	
DENR Region VII: Sudlon, Lahug Cebu City								
2015 (January to December)	2,415,782.61				2,415,782.61		2,415,782.61	
2019 (January to July)	2,934,974.86				2,934,974.86		2,934,974.86	
2019 (August to December)	12,006,159.86				12,006,159.86		12,006,159.86	
2020 (January to July)	3,965,666.30				3,965,666.30		3,965,666.30	
SubTotal:	21,322,583.63				21,322,583.63	-	21,322,583.63	
GRAND TOTAL	36,896,277.63				36,896,277.63		36,896,277.63	

Prepared by:



**CHRISTIE Q. LALES**  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:



**IZEL D. IBARROLAZA, CPA**  
 Head, Accounting Unit  
 Office of the Director

Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
 Statement of Receipts and Disbursements  
 Integrated Protected Areas Fund  
 National Integrated Protected Areas System  
 updated on 31 December 2020

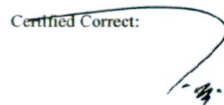
Protected Area	Total Income	PA Sub-Fund (75%)			Central Fund (25%)			Remarks
		Collections	Disbursement	Balance	Collections	Disbursement	Balance	
DENR-NCR: Ninoy Aquino Parks and Wildlife Center (NAPWC)								
2020 (January to March)	575,196.25				575,196.25		575,196.25	APRIL 2020: ECQ
2020 (May to June)	19,921.88				19,921.88		19,921.88	
2020 (July to September)	40,187.67				40,187.67		40,187.67	
2020 (October to December)	73,304.08				73,304.08		73,304.08	
SubTotal:	708,609.88				708,609.88	-	708,609.88	
DENR Region IVB: El Nido Taytay Manged Resource Protec ted Area								
2016 (March) to 2019 (December)	13,929,279.05				13,929,279.05		13,929,279.05	
SubTotal:	13,929,279.05				13,929,279.05	-	13,929,279.05	
DENR Region XI: Purok 2 Poblacion Nabunturan Davao de Oro								
2015 (July)	6,000.00				6,000.00		6,000.00	
2016 (August)	6,000.00				6,000.00		6,000.00	
2017 (March)	6,000.00				6,000.00		6,000.00	
2019 (July to November)	95,028.75				95,028.75		95,028.75	
2019 (December)	115,595.50				115,595.50		115,595.50	
2020 (January to February)					-		-	
SubTotal:	228,624.25				228,624.25	-	228,624.25	
DENR Region VII: Sudlon, Lahug Cebu City								
2015 (January to December)	2,415,782.61				2,415,782.61		2,415,782.61	
2019 (January to July)	2,934,974.86				2,934,974.86		2,934,974.86	
2019 (August to December)	12,006,159.86				12,006,159.86		12,006,159.86	
2020 (January to July)	3,965,666.30				3,965,666.30		3,965,666.30	
SubTotal:	21,322,583.63				21,322,583.63	-	21,322,583.63	
GRAND TOTAL	36,189,096.81				36,189,096.81	-	36,189,096.81	

Prepared by:



**CHRISTIE Q. LALES**  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:



**IZEL D. IBAROLA, CPA**  
 Head, Accounting Unit  
 Office of the Director





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
BUREAU OF THE TREASURY (BTr)  
Intramuros, Manila

**MR. MANUEL D. ROJAS**

Action Officer, Administrative and Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

## **CERTIFICATION**

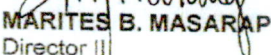
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<u>Biodiversity Management Bureau</u>
Organization Code:	<u>10 001 02 00003</u>
Date/Period Covered:	<u>January 1, 2020 to March 26, 2020</u>
Amount in Words:	<u>Eight Hundred Seventy Two Thousand Three Hundred Ninety Pesos and 66/100</u>
Amount in Figures:	<u>P872,390.66</u>

Fund	Amount
03-104334 (401)	575,196.26
03-104335 (151)	297,194.40
<b>Total Amount</b>	<b>P872,390.66</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 15<sup>th</sup> day of July 2020.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
BUREAU OF THE TREASURY (BTr)  
Intramuros, Manila

**MR. MANUEL D. ROJAS**

Action Officer, Administrative and Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

## **CERTIFICATION**


This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<u>Biodiversity Management Bureau</u>
Organization Code:	<u>10 001 02 00003</u>
Date/Period Covered:	<u>May 5, 2020 to June 30, 2020</u>
Amount in Words:	<u>Forty Five Thousand Four Hundred Nine Pesos and 59/100</u>
Amount in Figures:	<u>P45,409.59</u>

Fund	Amount
03-104334 (401)	19,921.88
03-104335 (151)	25,487.71
<b>Total Amount</b>	<b>P45,409.59</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 16<sup>th</sup> day of April 2021.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANAGI  
**KAWANIHAN NG INGATANG PANGKALAMAHAN**  
BUREAU OF THE TREASURY (BTr)  
Intramuros, Manila

**MR. MANUEL D. ROJAS**

Action Officer, Administrative Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

**CERTIFICATION**

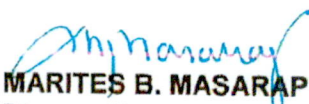
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<b>Biodiversity Management Bureau</b>
Organization Code:	10 001 02 00003
Date/Period Covered:	July 1, 2020 to September 30, 2020
Amount in Words:	<b>One Hundred Ninety Six Thousand Five Hundred Sixty Three Pesos and 35/100</b>
Amount in Figures:	<b>P196,563.35</b>

Fund	Amount
03-104334 (401)	40,187.67
03-104335 (151)	156,375.68
<b>Total Amount</b>	<b>P196,563.35</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 4<sup>th</sup> day of March 2021.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No.: AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MR. MANUEL D. ROJAS**

Action Officer, Administrative Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

## C E R T I F I C A T I O N

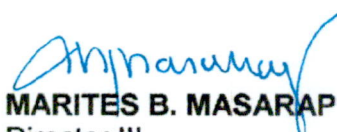
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<b>Biodiversity Management Bureau</b>
Organization Code:	10 001 02 00003
Date/Period Covered:	October 01, 2020 to December 29, 2020 <b>One Million Three Hundred Fifty Four Thousand Five Hundred Forty Nine Pesos and 05/100</b>
Amount in Words:	
Amount in Figures:	<b>P1,354,549.05</b>

Fund	Amount
03-104334 (401)	73,304.08
03-104335 (151)	1,281,244.97
<b>Total Amount</b>	<b>P1,354,549.05</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 11<sup>th</sup> day of August 2021.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)







*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MR. MANUEL D. ROJAS**

Action Officer, Administrative Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

## CERTIFICATION

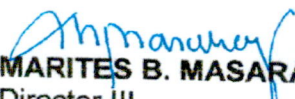
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<b>Biodiversity Management Bureau</b>
Organization Code:	<b>10 001 02 00003</b>
Amount in Words:	<b>One Million One Hundred Nineteen Thousand Five Hundred Ninety Four Pesos and 36/100</b>
Amount in Figures:	<b>₱1,119,594.36</b>

Period Covered	Funding Source Code		Total Amount
	03-104334 (401)	03-104335 (151)	
January 4, 2021 to March 30, 2021	149,240.79	587,261.70	736,502.49
April 5, 2021 to June 30, 2021	65,776.26	317,315.61	383,091.87
<b>Total</b>	<b>₱ 215,017.05</b>	<b>₱ 904,577.31</b>	<b>₱ 1,119,594.36</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 18<sup>th</sup> day of October 2021

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MR. MANUEL D. ROJAS**

Action Officer, Administrative and Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

## CERTIFICATION

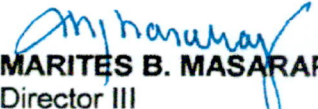
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<u>Biodiversity Management Bureau</u>
Organization Code:	<u>10 001 02 00003</u>
Date/Period Covered:	<u>July 1, 2021 to September 30, 2021</u>
Amount in Words:	<u>Nine Hundred Twenty Four Thousand Four Hundred Eighteen Pesos and 44/100</u>
Amount in Figures:	<u>₱924,418.44</u>

Fund	Amount
03-104334 (401)	93,246.26
03-104335 (151)	831,172.18
<b>Total Amount</b>	<b>₱924,418.44</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 17<sup>th</sup> day of February 2022.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)

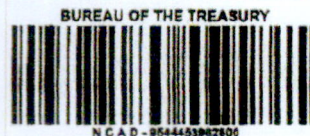






*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila



**MR. MANUEL D. ROJAS**

Action Officer, Administrative and Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

## CERTIFICATION

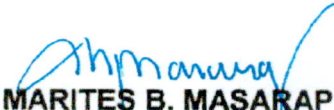
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<u>Biodiversity Management Bureau</u>
Organization Code:	<u>10 001 02 00003</u>
Date/Period Covered:	<u>October 1, 2021 to December 29, 2021</u> <u>One Million One Hundred Ninety Seven</u> <u>Thousand Two Hundred Eighty Nine Pesos</u> <u>and 19/100</u>
Amount in Words:	
Amount in Figures:	<u><b>P1,197,289.19</b></u>

Fund	Amount
03-104334 (401)	398,917.51
03-104335 (151)	798,371.68
<b>Total Amount</b>	<b>P1,197,289.19</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 2<sup>nd</sup> day of March 2022.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila



**MS. NORMA M. MOLINYAWE**

Action Officer, Administrative and Finance  
Office of the Director  
Biodiversity Management Bureau  
Quezon Avenue, Diliman  
Quezon City

## CERTIFICATION

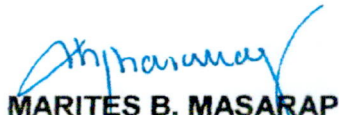
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<u>Biodiversity Management Bureau</u>
Organization Code:	<u>10 001 02 00003</u>
Date/Period Covered:	<u>January 3, 2022 to March 31, 2022</u>
Amount in Words:	<u>One Million Sixty Six Thousand Two Hundred Seventy Nine Pesos and 03/100</u>
Amount in Figures:	<u>₱1,066,279.03</u>

Fund	Amount
03-104334 (401)	462,080.01
03-104335 (151)	604,199.02
<b>Total Amount</b>	<b>₱1,066,279.03</b>

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 25<sup>th</sup> day of April 2022.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)







*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA

16-02-2021 215448

**MR. ERIBERTO B. SAÑOS, CESE**

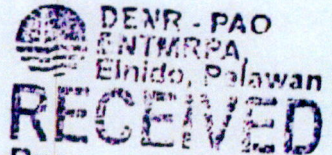
PENRO Officer

Provincial Environment and Natural Resources - Palawan

Department of Environment and Natural Resources – MIMAROPA Region

Calle Real Barangay Masagana

El Nido, Palawan



By: S. Almazan  
Date: 11-14-21  
C.N. 2021-0815

**CERTIFICATION**

This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<b>PENRO PALAWAN (El Nido-Taytay Managed Resource Protected Area)</b>
10 001 05 00007	10 001 05 00031
Date/Period Covered:	March 18, 2016 to December 20, 2019
Funding Source (Fund Code):	03 104334 (SAGF 401) Thirteen Million Nine Hundred Twenty Nine Thousand Two Hundred Seventy Nine Pesos and 05/100
Amount in Words:	
Amount in Figures:	<b>P13,929,279.05</b>
Purpose:	For whatever legal purpose it may serve.

For succeeding request/s, please indicate the Unified Accounts Code Structure (UACS) Organization Code in the BTr – Request Form for Certification of Deposited National Collection/s.

Further, we require the Utilization/Disbursement Report relative to the above SAGF deposits be submitted to the NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report

Signed this 16<sup>th</sup> day of January 2021

**SHARON P. ALMANZA, CESO II**  
Deputy Treasurer of the Philippines

ISO 9001:2015 Quality Management System  
Certificate No.: AJA17-0071

Ayuntamiento Building, Cabildo Street corner A Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MR. JOSE CLEO CARY F. COLIS**  
OIC-PENR – Officer/TSPS-PASu  
Provincial Environment and Natural Resources Office  
- Cebu  
Sudlon, Lahug, Cebu City

## CERTIFICATION

This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	Provincial Environment and Natural Resources Office - Cebu
Organization Code:	10 001 05 00046
Date/Period Covered:	7 January 2015 to 21 December 2015
Funding Source (Fund Code):	03-104334 Two Million Four Hundred Fifteen Thousand Seven Hundred Eighty Two Pesos and 61/100
Amount in Words:	
Amount in Figures:	P2,415,782.61
Purpose:	For whatever legal purpose it may serve

For the succeeding requests, please indicate the Unified Accounts Code Structure (UACS) Funding Source Code in accomplishing the Request Form for Certificate of Deposits.

Further, we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 13<sup>th</sup> day of November 2019.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No.: AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)





REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA

*Funding the Republic*

**MR. JOSE CLEO CARY F. COLIS**  
OIC, PENR OFFICER  
Department of Environment and Natural Resources – RO VII  
Provincial Environment and Natural Resources  
Sudlon, Lahug  
Cebu City

**CERTIFICATION**

This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	DENR – RO VII
Organization Code:	10 001 03 00007
Date/Period Covered:	11 January 2019 to 30 July 2019
Funding Source (Fund Code):	03 104334 (SAGF 401)
	Two Million Nine Hundred Thirty Four Thousand Nine Hundred Seventy Four Pesos and 86/100
Amount in Words:	
Amount in Figures:	P2 934,974.86
Purpose:	For whatever legal purpose it may serve.


The following Remittances in the total amount of P112,638.75 are still subject to further verification and/or coordination with BTr- Regional/Provincial Offices.

DATE	AMOUNT
January 22, 2019	87,241.25
July 12, 2019	24,767.50
July 30, 2019	630.00
<b>TOTAL</b>	<b><u>112,638.75</u></b>

For succeeding request/s, please indicate the Unified Accounts Code Structure (UACS) Funding Source Code in the BTr – Request Form for Certification of Deposited National Collection.

Further, we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to the NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 11<sup>th</sup> day of October 2019

  
**EMILIA T. TUQUERO**  
Chief Treasury Operation Officer II  
National Cash Accounting Division

ISO 9001:2015 Quality Management System  
Certificate No.: AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA

**MR. JOSE CLEO CARY F. COLIS**  
OIC, PENR OFFICER /TSPS - PASu  
Department of Environment and Natural Resources – RO VII  
Provincial Environment and Natural Resources  
Sudlon, Lahug  
Cebu City

**CERTIFICATION**

This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<b>PENRO CEBU</b>
Organization Code:	10 001 05 000046
Date/Period Covered:	9 August 2019 to 13 December 2019
Funding Source (Fund Code):	03 104334 (SAGF 401)
Amount in Words:	<b>Twelve Million Six Thousand One Hundred Fifty Nine Pesos and 86/100</b>
Amount in Figures:	<b>P12,006,159.86</b>
Purpose:	For whatever legal purpose it may serve.

For succeeding request/s, please indicate the Unified Accounts Code Structure (UACS) Funding Source Code in the BTr – Request Form for Certification of Deposited National Collection

Further, we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to the NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 5<sup>th</sup> day of February 2020.

**SHARON P. ALMANZA, CESO II**  
Deputy Treasurer of the Philippines

ISO 9001:2015 Quality Management System  
Certificate No.: AJA17-0071

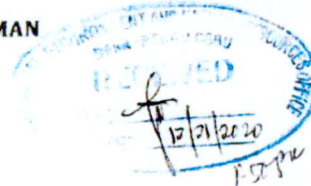
Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA



**MR. JOSE CLEO CARY F. COLIS**  
OIC, PENR Officer /TSPS - PASu  
Department of Environment and Natural Resources – RO VII  
Provincial Environment and Natural Resources  
Banilad, Mandaue City  
Cebu

### CERTIFICATION

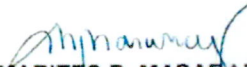
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<u>PENRO CEBU</u>
Organization Code:	<u>10 001 05 00046</u>
Date/Period Covered:	<u>January to July 2020</u>
Funding Source (Fund Code):	<u>03 104334 (SAGF 401)</u> <u>Three Million Nine Hundred Sixty five</u> <u>Thousand Six Hundred Sixty Six</u> <u>Pesos and 30/100</u>
Amount in Words:	
Amount in Figures:	<u>P3,965,666.30</u>
Purpose:	<u>For whatever legal purpose it may serve.</u>

For succeeding request/s, please indicate the Unified Accounts Code Structure (UACS) Funding Source Code in the BTr – Request Form for Certification of Deposited National Collection.

Further, we require the Utilization/Disbursement Report relative to the above SAGF Deposits be submitted to the NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 20<sup>th</sup> day of October 2020.

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No.: AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)

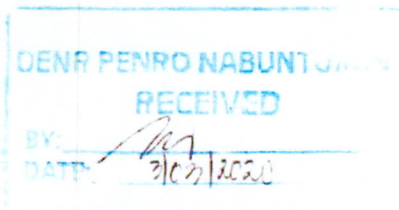
P-3320-28



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA

**MR. CHAMBERLAIN J. BABIERA**  
OIC, PENR OFFICER  
Department of Environment and Natural Resources – RO XI  
Provincial Environment and Natural Resources  
Purok 2, Poblacion, Nabunturan,  
Davao de Oro



# CERTIFICATION

This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	DENR – RO XI
Organization Code:	10 001 03 00011
Funding Source (Fund Code):	03 104334 (SAGF 401)
Amount in Words:	<b>Eighteen Thousand Pesos Only</b>
Amount in Figures:	<b>P18,000.00</b>
Purpose:	For whatever legal purpose it may serve.

DATE	AMOUNT
July 31, 2015	6,000.00
August 4, 2016	6,000.00
March 22, 2017	6,000.00
<b>TOTAL</b>	<b>18,000.00</b>

For succeeding request/s, please indicate the Unified Accounts Code Structure (UACS) Organization and Funding Source Codes in the BTr – Request Form for Certification of Deposited National Collection.

Further, we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to the NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 7<sup>th</sup> day of January 2020.

**MARITES B. MASARAP**  
Director III  
Accounting Service

ISO 9001:2015 Quality Management System  
Certificate No. AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)

*all*





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA

**MR. CHAMBERLAIN J. BABIERA**

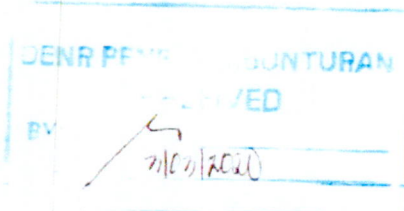
OIC, PENR OFFICER

Department of Environment and Natural Resources – RO XI

Provincial Environment and Natural Resources

Purok 2, Poblacion, Nabunturan,

Davao de Oro



**CERTIFICATION**

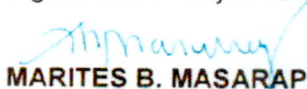
This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<b>DENR – RO XI</b>
Organization Code:	10 001 03 00011
Date/Period Covered:	July to November 2019
Funding Source (Fund Code):	03 104334 (SAGF 401)
Amount in Words:	<b>Ninety Five Thousand Twenty Eight Pesos and 75/100</b>
Amount in Figures:	<b>P95,028.75</b>
Purpose:	For whatever legal purpose it may serve.

For succeeding request/s, please indicate the Unified Accounts Code Structure (UACS) Organization and Funding Source Codes in the BTr – Request Form for Certification of Deposited National Collection.

Further, we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to the NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 7<sup>th</sup> day of January 2020.

  
**MARITES B. MASARAP**

Director III

Accounting Service

*du*



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MR. CHAMBERLAIN J. BABAIERA**

**OIC PENR Officer**

Department of Environment and Natural Resources-MHSPL

Purok 2, Poblacion, Nabunturan

Davao De Oro

## **CERTIFICATION**


This is to certify that the following deposited National Collections were credited to the account of the Treasurer of the Philippines per records of the National Cash Accounting Division (NCAD), this Bureau.

Agency Name:	<u>Department of Environment and Natural Resources - Regional Office XI</u>
Organization Code:	<u>10 001 03 00011</u>
Date/Period Covered:	<u>December 2019 to February 2020</u>
Funding Source (Fund Code):	<u>Fund Code 401</u>
Amount in Words:	<u>One Hundred Fifteen Thousand Five Hundred Ninety Five Pesos and 50/100</u>
Amount in Figures:	<u>P115,595.50</u>
Purpose:	<u>For whatever legal purpose it may serve</u>

For the succeeding requests, please indicate the Unified Accounts Code Structure (UACS) Organization and Funding Source Codes in accomplishing the Request Form for Certificate of Deposits.

Further, we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed this 24<sup>th</sup> day of July 2020.

  
**SHARON P. ALMANZA, CESO II**  
Deputy Treasurer of the Philippines

ISO 9001:2015 Quality Management System  
Certificate No.: AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002  
Trunkline: (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)



## X. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

## A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects as indicated hereunder P 18,969,016,000

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support	P 1,986,900,000	P 1,249,672,000	P 539,500,000	P 3,776,072,000
Support to Operations	1,084,630,000	899,037,000	134,706,000	2,118,373,000
Operations	4,356,319,000	5,423,379,000	3,294,873,000	13,074,571,000
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	527,886,000	1,051,947,000	11,000,000	1,590,835,000
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3,828,431,000	4,296,677,000	3,283,873,000	11,408,981,000
ENVIRONMENT AND NATURAL RESOURCES RESILIENCY PROGRAM		74,755,000		74,755,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 7,427,849,000	P 7,572,088,000	P 3,969,079,000	P 18,969,016,000

Special Provision(s)

1. **Integrated Protected Areas Fund.** In addition to the amounts appropriated herein, the following funding sources, constituted into the Integrated Protected Areas Fund (IPAF) shall be used to finance projects and activities of the National Integrated Protected Areas System (NIPAS) in accordance with Section 16 of R.A. No. 7586, as amended by R.A. No. 10629:

(a) Thirty Million Pesos (P30,000,000) from the twenty-five percent (25%) income generated by each protected area from the operations of the NIPAS and management of wild flora and fauna, deposited with the National Treasury and released subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987; and

(b) Seventy-five percent (75%) income retained by each Protected Area Management Board (PAMB), deposited in an authorized government depository bank. In no case shall said amount be used for payment of Personnel Services.

2. **Wildlife Management Fund.** In addition to the amounts appropriated herein, the amount of Five Million Five Hundred Thousand Pesos (P5,500,000) shall be used for the conservation and protection of wildlife resources sourced from fines, damages, fees, charges, donations, endowments, grants or contributions collected or granted within the jurisdiction of the DENR, constituted into the Wildlife Management Fund in accordance with Sections 4 and 29 of R.A. No. 9147. Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

3. **National Land Titling Program.** Of the amounts appropriated herein under Land Survey, Disposition and Records Management, One Hundred Million Pesos (P100,000,000) shall be used for the first year implementation of the 10-Year National Land Titling Program.

4. **Comprehensive Agrarian Reform Program.** The amounts of Forty Eight Million One Hundred Seventy Eight Thousand Pesos (P48,178,000) and One Hundred Seventy Million Four Hundred Twenty Eight Thousand Pesos (P170,428,000) appropriated herein shall be used exclusively in support of the Land Survey and Distribution and Program Beneficiaries Development, respectively, under the Comprehensive Agrarian Reform Program.

5. **Operational Plan for the Manila Bay Coastal Management Strategy.** The amount of One Billion Six Hundred Twenty Three Million Five Hundred Three Thousand Pesos (P1,623,503,000) appropriated herein shall be used for the implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to the Supreme Court Decision in Metropolitan Manila Development Authority, et al. vs. Concerned Citizens of Manila Bay, G.R. No. 171947-48 promulgated on December 18, 2008. The DENR shall submit the following documents to the DBM to facilitate the preparation and submission to the Supreme Court of the quarterly progressive report on the utilization of funds: (i) quarterly reports of Statement of Appropriations, Allotments, Obligations, Disbursements and Balances; and (ii) Work and Financial Plan.

6. **National Greening Program.** The amount of Two Billion Two Hundred Sixty Five Million Seven Hundred Forty Six Thousand Pesos (P2,265,746,000) appropriated under Forest Development, Rehabilitation, Maintenance and Protection shall be used for the implementation of the National Greening Program (NGP).

The DENR shall coordinate with the SGCs in the establishment of nurseries including clonal nurseries, the conduct of forest research and mangrove reforestation activities and other similar activities within the scope of the NGP in their campuses.