



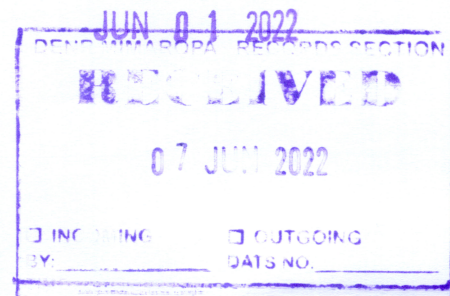
Republic of the Philippines
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
Ninoy Aquino Parks and Wildlife Center, Quezon Avenue, Diliman, 1100 Quezon City
Tel. Nos.: (632) 8924-6031 to 35 | Fax: (632) 8924-0109, (632) 8920-4417
Website: <https://bmb.gov.ph> | E-mail Address: bmb@bmb.gov.ph

MEMORANDUM

FOR : The Regional Executive Director
DENR MIMAROPA Region
DENR by the Bay, L&S Building
1515 Roxas Boulevard, Ermita, Manila

FROM : The Assistant Director

SUBJECT : **WORK AND FINANCIAL PLAN FOR CY 2022 OF APO REEF NATURAL PARK (ARNP) AMOUNTING TO FIVE MILLION THREE HUNDRED EIGHTY-SIX THOUSAND PESOS (PHP 5,386,000) CHARGEABLE AGAINST THE INTEGRATED PROTECTED AREA FUND-RETAINED INCOME ACCOUNT (IPAF-RIA)**



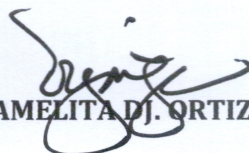
This is to acknowledge your Memorandum dated 2 May 2022 submitting the CY 2022 Work and Financial Plan (WFP) and pertinent supporting documents for Apo Reef Natural Park (ARNP) amounting to **Php 5.386 Million** chargeable against its IPAF-RIA.

We noted that the activities to be undertaken by the Protected Area Management Office (PAMO) under the said fund to augment its operations and management are as follows:

1. Law Enforcement and Habitat Protection;
2. Facilities Development and Maintenance of Equipment; and
3. Administrative Operation and Visitor Management.

However, please be guided that the **Fund Code for PA-RIA is 2 06 457** and not 03 104 334 which is for the IPAF-Special Account in the General Fund (SAGF) as indicated in the submitted BED Forms 1, 2 and 3. With this, we are returning the said BED forms for your rectification.

For information and appropriate action.


AMELITA D. ORTIZ



Republic of the Philippines
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU



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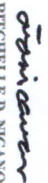
UNITED NATIONS DECADE ON
**ECOSYSTEM
RESTORATION**
2021-2030


FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

BRD No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Operating Unit : Conservation and Development Division
Protected Area : Apo Reef Natural Park, Sablayan, Occidental Mindoro
Organization Code (UACS) : 10 001 02 00003
Fund Code : 1 04 334 (401) - 2 06 457

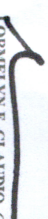
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Dec. 31	Actual Oct. 1-Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative 1st)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
OPERATIONS	1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
001: NATURAL RESOURCES SUSTAINABLY MANAGED																
1. Law Enforcement and Habitat Protection																
a. Strengthening of Law Enforcement Activities	50203090 00 / 50203990 00							528	528	528		1,584				
b. Strengthening of TF MARLEN	50202010 00 / 50299030 00							25	150	25		200				
2. Facilities Development and Maintenance of Equipment																
a. Maintenance/Construction of Office Building, Other Structures and Facilities	50604040 01 / 50213040 99 / 50604040 99							680	500			1,180				
b. Maintenance of Watercrafts (Additional Fund to G44)	50213060 04							150	100			250				
c. Installation of Mooring Buoys	50604040 99								375			375				
3. Administrative Operations and Visitor Management																
a. Engagement of Management and Support Services Personnel	50211990 00							120	150	150		420				
b. Procurement of Audio-Visual Equipment	50604050 03 / 50604070 01								150			150				
c. Purchase of Other Machinery and Equipment	50604050 99							825				825				
d. Mandatories	50204010 00 / 50204020 00 / 50205030 00 / 50205040 00 / 50299050 02							40	25		27	92				
e. Monitoring and Supervision	50201010 00 / 50299040 00 / 50203010 02							62	178	70		310				
TOTAL, Current Year Budget / Appropriations																
MOOE								2,430	2,156	800		5,386				
CO												2,380				

Prepared by:  ANNA RITCHELLE D. NICANOR
Special Collecting and Disbursing Officer
Date: _____

Checked and Submitted by:  KYRIL DAYNE T. VILLANADA
P-3 Superintendent
Date: _____

Reviewed by:  JOSEPH S. TANADA
Regional Planning Officer
Date: _____

Noted by:  ERNEST E. TANADA
Director
Date: _____

Approved:  LORNEL E. CLAUDIO, CEO IV
Regional Executive Director
Date: _____

ENVIRONMENT AND NATURAL RESOURCES
Conservation and Development Division
Apo Reef Natural Park
10 001 02 00003
1 04 334 (401)

[illegible]

Department : ENVIRONMENT AND NATURAL RESOURCES
Operating Unit : Conservation and Development Division
Protected Area : Apo Reef Natural Park
Organization Code (UACS) : 10 001 02 00003
FUND CODE : 1 04 334 (401) - 2 06 457

Particulars	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)					Variance	Remarks
		Actual Jan. 1- Dec. 31	Estimate	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
	50205030 00										
	50205040 00										
	50299050 02										
c. Monitoring and Supervision	50201010 00										
	50299040 00										
	50203010 02										

Prepared by: *ANNA RITCHELLE D. NICANOR*
Special Collecting and Disbursing Officer
Date: *At: 10*

Checked and Submitted by: *KRISTAL DAYNE T. VILLANADA*
PA Superintendent
Date: *Henry A. MARMOL*

Reviewed by: *JOSEPH S. TAÑADA*
PENRO Planning Officer
Date: *Ernesto S. TAÑADA*

Noted by: *ERNESTO S. TAÑADA*
OIC, PENRO Officer
Date: *LORMELYN E. CLAUDIO, CESO IV*

Approved by: *Regional Executive Director*
Date: *LORMELYN E. CLAUDIO, CESO IV*

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : ENVIRONMENT AND NATURAL RESOURCES
Operating Unit : Conservation and Development Division
Protected Area : Apo Reef Natural Park
Organization Code : 10 001 02 00003
FUND CODE : 1 04 334 (401) - 2 06 457

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20
OPERATIONS																				
001: NATURAL RESOURCES STAINABLY MANAGED																				
1. Law Enforcement and Habitat Protection																				
a. Strengthening of Law Enforcement Activities	50203990 00 / 50203990 00	1,584	79.20	1,504.80					528		25	528	528		150	528	528	25		528
b. Strengthening of TF MARLEN	50202010 00 / 50202900 00	200	10.00	190.00																
2. Facilities Development and Maintenance of Equipment																				
a. Maintenance Construction of Office Building, Other Structures and Facilities	50213940 99 / 50604040 01 / 50604040 99	1,180	59.00	1,121.00							680	680			500	500				
b. Maintenance of Watercrafts (Additional Fund to G44)	50213060 04	250	12.50	237.50						150		150		100		100				
c. Installation of Mooring Buoys	50604040 99	375	18.75	356.25											375	375				
3. Administrative Operations and Visitor Management																				
a. Engagement of Management and Support Services Personnel	50211990 00	420	21.00	399.00					80	20	20	120	50	50	50	150	50	50	50	150
b. Procurement of Audio-Visual Equipment	50604050 03 / 50604070 01	150	7.50	142.50											150					
c. Purchase of Other Machinery and Equipment	50604050 99	825	41.25	783.75							825	825	9	9	7					
d. Mandatories	50204010 00 / 50204020 00 / 50205030 00 / 50205040 00 / 50209050 02	92	4.60	87.40					15	14	11	40	9	9		25	9	9	9	27
e. Monitoring and Supervision	50201010 00 / 50209040 00 / 50208010 02	310	15.50	294.50						12	50	62		28	150	178	20	50		70
TOTAL		3,586	209.30	3,116.70				0				2,430				2,156				800

Footnote: Please cite assumptions parameters used
Prepared by: *aviana*
ANNA RITCHIELE D. NICANOR
Special Collecting and Disbursing Officer
Date:

Submitted by: *Kris*
KRISTALDANNE T. VILLANADA
PA Superintendent
Date:

Reviewed by: *Jose*
JOSE D. S. TAÑADA
Budget Officer II
Date:

Accountant: *Don*
DONBELLIE S. MESINA
Accountant III
Date:

Recommending Approval: *Ernest*
ERNEST E. TAÑADA
OIC - PAAR Officer
Date:

Approved By: *Lornel*
LORNELYN E. CLAUDIO, CESO IV
Regional Executive Director
Date: