



**MEMORANDUM**

FOR : **The Regional Executive Director**  
MIMAROPA Region

THRU : **Assistant Regional Director for Management Services**  
MIMAROPA Region

FROM : **The PENR Officer**  
Odiongan, Romblon

SUBJECT : **REQUEST FOR MODIFICATION OF OBJECT OF**  
**EXPENDITURE WITHIN CAPITAL OUTLAY (CO)**

DATE : April 25, 2022

As indicated in our Work and Financial Plan for CY 2022, under 310201100001000 Protected Areas Development and Management we have a target for the procurement of Technical and Scientific Equipment (TSE) specifically one (1) unit of GNSS RTK, Galaxy G2 with Mobile Cors and one (1) unit Smart Phone GPS Device (Blackview)/Garmin GPS amounting to **P825,000.00** and **P45,000.00** respectively for a total of **P870,000.00** (Capital Outlay). On the other hand, per Financial Plan (BED No.1) of FY 2022 GAA 11639, only **P600,000.00** was allocated for Technical and Scientific Equipment and the amount of **P270,000.00** was under the Office Equipment.

In view of this, we are requesting for the approval of modification of Object of Expenditure from Office Equipment (50604050-02) to Technical and Scientific Equipment (50604050-14) amounting to **Two hundred Seventy Thousand Pesos only (P270,000.00)**.

For consideration and approval.

  
**MAXIMO C. LANDRITO**

DEPARTMENT: OF ENVIRONMENT AND NATURAL RESOURCES  
 REGION /OPERATING UNIT: MIMAROPA - PENRO Romblon  
 ADDRESS : Odiongan, Romblon

## MODIFICATION ADVICE FORM (MAF) NO. 2022-04-003

Dated: April 26, 2022

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

LEGAL BASIS: FY 2022 GAA RA 11639

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES /PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3102000000000000	NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM			
3102010000000000	Protected Areas, Caves and Wetlands Development and Management Sub-Program			
310201100001000	Protected Areas Development and Management			
		CO	Machinery and Equipment Outlay 50604050-00	270,000.00
			Technical & Scientific Equipment 50604050-14	270,000.00
			TOTAL:	270,000.00

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES /PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3102000000000000	NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM			
3102010000000000	Protected Areas, Caves and Wetlands Development and Management Sub-Program			
310201100001000	Protected Areas Development and Management			
		CO	Machinery and Equipment Outlay 50604050-00	(270,000.00)
			Office Equipment 50604050-02	(270,000.00)
			TOTAL:	(270,000.00)

Prepared by:

JENNIFER B. CONTAOI  
 Budget Officer II

Reviewed by:

FLORENCE GRACE F. DOMINGO  
 Chief Admin and Finance Section

THELMO S. HERNANDEZ  
 Planning Officer III / OIC TSD

Recommending Approval:

MAXIMO C. LANDRITO  
 PENRO

Approved:

LORMELYN E. CLAUDIO, , CESO IV  
 Regional Executive Director

## DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Department / Agency DENR - MIMAROPA

PENRO Romblon

Funding Source Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

## CERTIFICATION

This is to certify that the amount of **Php 270,000.00** is available and not yet obligated as of March 31, 2022, considering that the original purposes (as enumerated below) have already been undertaken in the early of FY 2022.

FROM - CAPITAL OUTLAY (CO)			
PIA/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
3102000000000000	NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		
3102010000000000	Protected Areas, Caves and Wetlands Development and Management Sub-Program		
310201100001000	Protected Areas Development and Management	Machinery and Equipment Outlay 50604050-00 Office Equipment 50604050-02	(270,000.00) (270,000.00)
		TOTAL	(270,000.00)

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:


TO - CAPITAL OUTLAY (CO)			
PIA/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
3102000000000000	NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		
3102010000000000	Protected Areas, Caves and Wetlands Development and Management Sub-Program		
310201100001000	Protected Areas Development and Management	Machinery and Equipment Outlay 50604050-00 Technical & Scientific Equipment 50604050-14	270,000.00 270,000.00
		TOTAL	270,000.00

Prepared by:

  
JENNIFER B. CONTAOI  
Budget Officer II

Reviewed by:

  
FLORENCE GRACE F. DOMINGO  
Chief Admin and Finance Section

  
THELMO S. HERNANDEZ  
Planning Officer III / OIC TSD

Recommending Approval:

  
MAXIMO C. LANDRITO  
PENRO

Approved:

LORMELYN E. CLAUDIO, CESO IV  
Regional Executive Director

BF 200: FINANCIAL PLAN  
BY FUNCTION/ACTIVITY/PROJECT  
(In Thousand Pesos)

Department : ENVIRONMENTAL AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY (OSEC)  
Operating Unit : PENRO ROMBLON  
Organization Code (UACS) : 100010500032

PARTICULARS	UACS CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										FY 2022 GAA
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				Sub-Total
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000														
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000														
Expenses	3102011000001000														
CAPITAL OUTLAYS	50600000-00														
Machinery and Equipment Outlay	50604050-00	-	-	-	270.00	-	270.00	-	-	270.00	-	-	-	-	270.00
Technical & Scientific Equipment	50604050-14	-	-	-	270.00	-	270.00	-	-	270.00	-	-	-	-	270.00
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	270.00	-	270.00	-	-	270.00	-	-	-	-	270.00
CAPITAL OUTLAYS	50600000-00														
Machinery and Equipment Outlay	50604050-00	-	-	-	(270.00)	-	(270.00)	-	-	(270.00)	-	-	-	-	(270.00)
Office Equipment	50604050-02	-	-	-	(270.00)	-	(270.00)	-	-	(270.00)	-	-	-	-	(270.00)
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	(270.00)	-	(270.00)	-	-	(270.00)	-	-	-	-	(270.00)
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by: Certified Correct:

JENNIFER B. CONTAOI  
Budget Officer I

FLORENCE GRACE F. DOMINGO  
Accountant III/Chief Admin and Finance Section

THELMO S. HERNANDEZ  
Planning Officer III/ OIC-TSD

Recommending Approval:

MALVIN R. ROZERO  
OIC, MSD

Approved by:

MAXIMO C. LANDRITO  
PENRO

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2022

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : PENRO ROMBLON  
Organization Code (UACS) : 100010500032  
Funding Source Code (as clustered) : 01 1 01 101

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 10=([6+(-17)+9])	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 16=(1+1+2+3+4)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-17)+9])	11	12	13	14	16=(1+1+2+3+4)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000 00																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000 00																						
Protected Areas Development and Management	3102011000 00																						
EXPENSES																							
CAPITAL OUTLAYS	50600000 00																						
MACHINERY & EQUIPMENT OUTLAY	50604050 00	870,000.00	-	870,000.00	870,000.00	-	-	-	870,000.00	-	-	-	-	-	-	-	-	-	-	-	870,000.00	-	-
Office Equipment	50604050 02	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	-	-	270,000.00	-	-
Technical & Scientific Equipment	50604050 14	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
TRANSPORTATION EQUIPMENT OUTLAY	50604080 00	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	-	-	-	-	-	-	-	-	1,850,000.00	-	-
Motor Vehicles	50604080 01	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	-	-	-	-	-	-	-	-	1,850,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		2,720,000.00	-	2,720,000.00	2,720,000.00	-	-	-	2,720,000.00	-	-	-	-	-	-	-	-	-	-	-	2,720,000.00	-	-
GRAND TOTAL		2,720,000.00	-	2,720,000.00	2,720,000.00	-	-	-	2,720,000.00	-	-	-	-	-	-	-	-	-	-	-	2,720,000.00	-	-

Certified Correct:  
JENNIFER B. CONTAOI  
Budget Officer II

Certified Correct:  
FLORENCE GRACE F. DOMINGO  
Accountant III

Recommending Approval:  
MALVIN R. RODRERO  
In-Charge, Management Services Division

Approved By:  
MAXIMO C. LANDRITO  
PENRO Officer