



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
MIMAROPA Region

NOV 14 2022

MEMORANDUM

FOR : The Regional Executive Director
1515 L&S Bldg., Roxas Blvd.,
Ermita, Manila

FROM : The OIC, PENR Officer

SUBJECT : SUBMISSION OF REVISED WORK AND FINANCIAL PLAN
FOR 2022 NGP CONTINUING FUNDS



Respectfully forwarded is the memorandum dated November 14, 2022 of CENRO San Jose relative to their revised work and financial plan for the 2022 NGP Continuing Funds, for the allotment of Two hundred thirty-six thousand seventy-four and 11/100 pesos only (P236,074.11). Please be informed that from the original allotments for travelling, office supplies, other professional services and fuel expenses, additional allocations for repair of ICT equipment and changes on breakdown per UACS code was made.

For information and record.


ERNESTO E. TAÑADA



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
COMMUNITY ENVIRONMENT AND NATURAL RESOURCES OFFICE

November 14, 2022

MEMORANDUM

FOR : The OIC, PENR Officer
DENR-Mamburao, Occidental Mindoro

THRU : The Chief, Technical Services Division
DENR-Mamburao, Occidental Mindoro

FROM : The CENR Officer

SUBJECT : SUBMISSION OF REVISED WORK AND FINANCIAL PLAN
FOR 2022 NGP CONTINUING FUNDS

Respectfully forwarded is the revised work and financial plan for the 2022 NGP Continuing Funds of CENRO San Jose, for the allotment of Two hundred thirty-six thousand seventy-four and 11/100 pesos only (P236,074.11). Please be informed that from the original allotments for travelling, office supplies, other professional services and fuel expenses, additional allocations for repair of ICT equipment was made.

Be informed further that the aforementioned revisions on the UACS code and their corresponding breakdown were made to cover for the deviations from the original work and financial plan submitted, which arise from the increase in fuel price, purchase of additional office supplies and the immediate need for charging of the salary of one (1) CEPA staff for the 1st semester.

For information and record.


EFREN L. DELOS REYES
TOL

Agency/Bureau: DENR-MIMAROPA Region

Prepared by:

Reviewed by:

Recommending Approval:

Approved by:

KARINA TRICIA D. S.
Planning and Support Unit

EFREN L. DE LOS REYES
CENR Officer

~~ERNESTO E. TAÑADA~~
~~OIC, PENR Officer~~

LORMELYN E. CLAUDIO, CESO IV
Regional Executive Director

~~HENRY A. MARMOL~~
~~OIC, Planning Section~~

CELSO B. ALMAZAN
Chief, TSD

FY 2022 Physical and Financial Plan

(In Thousand Pesos)

Continuing Fund

P / A / P Code	UC	Performance Indicators	Provincial Municipality	FY 2021 Accomplishment		FY 2022 Physical Performance / Targets							Exp. Class	FY 2017 Financial Performance/Targets					
				Physical	Financial	Q1 Estimate	Q2 Estimate	Q3 Estimate	Q4 Estimate	TOTAL (7-4-5-9)	Q1- Estimate	Q2 Estimate		Q3 Estimate	Q4 Estimate	TOTAL (12-8-9-10-11)			
Resources Sustainably Managed																			
Resources Conservation and Development																			
Intersected Management Sub-Program																			
Openment, Rehabilitation, maintenance																			
ATONAL, GININGAN, PROCEMIA																			
10000																			
(P42,878.07)		Traveling Expenses Representation	PENRO										MOCE	6020101000	20				49
													6029803000	23					43
													CO	6060406014	6				49
(P6,0000.00)		Technical and Scientific Equipment	CENRO SAN JOSE												68	56	56	56	236
(P236,074.11)		Traveling expenses (JAC Team)											60203010-00			20	20	20	60
		Hiring of Support Staff @ 12,000.00 monthly											60211860-00	36		36	36	36	144
		Purchase of Office Supplies											60203010-02	12					12
		Fuel, Oil and Lubricant											6020309000	20					20

Reviewed by:

HENRY A. MARICOL
OIC-Planning

VICTORIO P. CAPITAN
Chief, TSD

Recommending Approval:

ERNESTO E. TANADA
OIC-ENR Officer

Approved:

LORNELYN E. CLAUDIO, CESO IV
Regional Executive Director

RODRICK B. ORPILLA
PENRO ENGR Coordinator

C-1128

10/10/2021