

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

NOV 14 2022

OUTGOING.

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 (₱236,074.11). 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

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 (\$\P\$236,074.11). 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. DEILOS REYES

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Department of Environment and Natural Resources FY 2022 Physical and Financial Plan (In Thousand Pesos) Continuing Allotment

Agency/Bureau: DENR-MIMAROPA Region

		REGIONAL	뒤	FY 2019	202	2022 Physical		Performance Targets	ts			2022 Finan	cial Perforn	2022 Financial Performance Targets	ts'
PROGRAM /ACTIVITY	PERFORMANCE INDICATORS	PROVINCE/	Accom	Accomplishment	Q1	Q2	Q3	Q4	1010	EXP. CLASS	Ωı	Q2	Ω္	Q4	
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	Travelling Expenses (IAC Team)					_	_	_	ω	50201010-00 Travelling Expenses-Local	s-Local	12	2	41	54
	Hiring of Support Staff @12,000.00 monthly or COA Staff assisting on review / pull-out of NGP documents @8,000 monthly						٦	_	_	50211990-00 Other Professional Services	Services	×	28	24	52
	Purchase of Office Supplies				٦				_	50203010-02 Office Supplies Ex				74	74
	Purchase of materials for perimeter fencing for proposed hedge garden in support to the established Forest Nursery				->				_	50203990-00 Other supplies & materials expenses				30	30
	Fuel, Oil & Lubricant Expenses				_				_	50203090-00 Fuel, Oil & Lubricant Expenses			4	18	24
	Repair & maintenance of printers, scanners				_					50213050-03 Repair & Maintena				2	2

Prepared by:

KARINA TRICIA D. SY Planning and Support Unit

Re

Reviewed by:

Recommending Approval:

Approved by:

ENR Officer

EFRENCI DELOS REYES

ERNESTO Z. TAÑADA OIC PENR Officer

HENRY A. MARMOL

OIC Planning Section

CELSO B. ALMAZAM
Chief, TSD

LORMELYN E. CLAUDIO, CESO IV
Regional Executive Director

Continuing Fund

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VICTORIO P. CAPITAN Chief, TSD

LORMELYN E. CLAUDIO, CESO IV
", Regional Executive Director