



Republic of the Philippines  
Department of Environment and Natural Resources  
Visayas Avenue, Diliman, Quezon City  
Tel Nos. 929-6626 to 29; 929-6699 to 35  
929-7041 to 43; 929-6252; 929-1669  
Website: <http://www.denr.gov.ph> E-mail: [web@denr.gov.ph](mailto:web@denr.gov.ph)

DENR MIMAROPA  
RECORDS SECTION  
**RECEIVED**

FEB 10 2023

☐ INCOMING ☐ OUTGOING \_\_\_\_\_  
BY: \_\_\_\_\_ DATE NO. \_\_\_\_\_  
TIME: \_\_\_\_\_

**MEMORANDUM**

FOR : **ERNESTO E. TAÑADA**  
OIC PENR Officer, PENRO, Occidental Mindoro  
DENR Region 4B

FROM : **The Director**  
Financial and Management Service

SUBJECT : **TRANSFERRED EQUIPMENT FROM DENR-CENTRAL OFFICE TO  
CENRO SAN JOSE, OCCIDENTAL MINDORO, DENR REGION 4B**

DATE : **01 FEB 2023**

We are furnishing your Office a copy of the Journal Entry Voucher (JEV) of the Transferred Equipment from DENR-Central Office to CENRO San Jose, Occidental Mindoro, DENR Region 4B, as follows:

JEV No.	Date	Particulars	Amount
JEV-2022-12-015738	22-Dec-22	Transfer of One (1) Generator Set procured thru PS-DBM directly delivered to CENRO San Jose, DENR Region 4B per Memorandum dated December 2, 2022	
		GENSET-061-17	P 460,928.00
		TOTAL	P 460,928.00

The JEV issued by the Accounting Division, Financial and Management Service, was based on the attached Memorandum with supporting documents, dated December 2, 2022 of the Director of the Administrative Service.

The Property Transfer Report (PTR) is also attached for your reference for recording in your book of accounts.

Scanned copy of the JEV issued by your Office for the purpose is requested to be submitted to this Office for reference.

ANGELITO V. FONTANILLA

Cc:

- **Dir. Rolando R. Castro**  
Administrative Service
- **Dir. Lormelyn E. Claudio, CESO IV**  
Regional Executive Director, Region 4B
- **Efren L. Delos Reyes**  
OIC CENRO, San Jose
- **Engr. Gilbert C. Mondroy**  
Chief, Property and Supply Management Division

Let's Go Green!!!

<b>Journal Entry Voucher</b> DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	Funding (01101101) Regular Agency Fund - General Fund - New General Source Appropriations - Specific Budgets of National Government Agencies	No.JEV-2022-12-015738
	Transaction Type Disposal of Property, Plant and Equipment by Transfer - DIST002	Date December 2, 2022

Responsibility	Account Title	Account	Sub-Object	Debit	Credit
Center		Code	Code		
	Accumulated Surplus/(Deficit)	30101010	00	921,856.00	
	Other Equipment	10605990	00		921,856.00
TOTAL				921,856.00	921,856.00

Supporting Documents

Date	Description	Document No
10/20/22	Property Transfer Report	2022-10-0435
10/20/22	Property Transfer Report	2022-10-0436
12/02/22	Memorandum	ME-2022-12-175
12/02/22	Property, Plant and Equipment Ledger Card	01
12/02/22	Property, Plant and Equipment Ledger Card	02

Particulars : To drop from the DENR Central Office Book of Accounts Two (2) unit Generator set with Property No. GENSET-060-17 and GENSET-061-17 procured thru PS-DBM directly delivered to Cenro Sablayan and Cenro San Jose, Occidental Mindoro under APR No.15-0041S per memorandum dated December 2, 2022.

Prepared by : CLARISSE G. ESPERIDA

Date Printed : Thursday, December 22, 2022

For the Chief Accountant

FRANCIS JAN V. CASTRO  
 Accountant

**Journal Entry Voucher**Fund : Regular Agency Fund - General Fund - New General Appropriations -  
Specific Budgets of National Government Agencies (01101101)

No. JEV-2022-12-015738

Transaction Type: DIST - Disposal of Property, Plant and Equipment by  
Transfer

Date December 2, 2022

Subsidiary Transaction Details of 30101010 Accumulated Surplus/(Deficit)		RC:	
Description / Name	Code	Debit	Due Date
Prior Period Adjustments/Unrecorded Income and Expenses	30101010-00-002	921,856.00	
TOTAL		921,856.00	

Subsidiary Transaction Details of 10605990 Other Equipment		RC:	
Description / Name	Code	Credit	Due Date
BUILDING MACHINERY (BUILDING MACHINERY (YANGDONG Generator Set 25kVa, Single Phase 220Volts, 60Hz, 1800RPM, Silent Type, Engine Mode: YD490D, Engine Serial No.: Y0959, Alternator Model: FPG 184F, Alternator Serial No.: 2591-85351 Php460,928.00 / unit / E	10605990-00-C-GENSET -060-17	460,928.00	
BUILDING MACHINERY (BUILDING MACHINERY (YANGDONG Generator Set 25kVa, Single Phase 220Volts, 60Hz, 1800RPM, Silent Type, Engine Mode: YD490D, Engine Serial No.: Y0958, Alternator Model: FPG 184F, Alternator Serial No.: 2591-85350 Php460,928.00 / unit / E	10605990-00-C-GENSET -061-17	460,928.00	
TOTAL		921,856.00	



**PROPERTY, PLANT AND EQUIPMENT LEDGER CARD**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Central Office

(Agency)

As of December 22,

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Property, Plant and Equipment BUILDING MACHINERY

Account Code : 10805990

Description : BUILDING MACHINERY (YANGDONG Generator Set 25kVa, Single Phase 220Volts, 60Hz, 1800RPM, Silent Type, Engine Model: YD490D, Engine Serial No.: Y0959, Alternator Model: FPG 184F, Alternator Serial No.: 2504 85264, 460,928.00 Php (Paid from Management C. Yrba / BAP No. 2020-10-0440)

Responsibility Center 10-001-01-00000-03-01-H Property and Supply Management Division

Est. Useful Life

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Property No.: 10805990-00-C-GENSET-060-17

Date of Acquisition: May 25, 2017

Rate of Depreciation: 20

Date	Reference	Particulars	Cost	DEPRECIATION		Allowance for Impairment	Transfers/ Adjustments	Carrying Amount	REPAIR HISTORY	
				Monthly	Accumulated				Amount	Accum. Amount
12/02/2022	JEV-2022-12-015530	Liquidation of Due from NGA (DBM-PS) through receipt of Two (2) Electric Generator Set from DBM PS. Check#643361 / 27-Feb-2015 / Php 8,650,000.00 / APR#15-0041-S Delivery Receipt#NCSE17-00000094 dtd 05-25-17. Partial book up amounting to Php 921,856.00	460,928.00					460,928.00		



**PROPERTY, PLANT AND EQUIPMENT LEDGER CARD**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Central Office

(Agency)

As of December 22,

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Property, Plant and Equipment BUILDING MACHINERY

Account Code : 10605990

Description : BUILDING MACHINERY (YANGDONG Generator Set 25kVa, Single Phase 220Volts, 60Hz, 1800RPM, Silent Type, Engine Model: YD490D, Engine Serial No.: Y0958, Alternator Model: FPG 184F, Alternator Serial No.: 3800 8500 0000 0000 / 27-Feb-2015 / Php 8,650,000.00 / APR#15-0041-S Delivery Receipt#NCSE17-00000094 dtd 05-25-17. Partial book up amounting to Php 921,856.00

Responsibility Center 10-001-01-00000-03-01-H Property and Supply Management Division

Est. Useful Life 5

Property No.: 10605990-00-C-GENSET-061-17

Date of Acquisition: May 25, 2017

Rate of Depreciation: 20

Date	Reference	Particulars	Cost	DEPRECIATION		Allowance for Impairment	Transfers/ Adjustments	Carrying Amount	REPAIR HISTORY	
				Monthly	Accumulated				Amount	Accum. Amount
12/02/2022	JEV-2022-12-015530	Liquidation of Due from NGA (DBM-PS) through receipt of Two (2) Electric Generator Set from DBM PS. Check#643361 / 27-Feb-2015 / Php 8,650,000.00 / APR#15-0041-S Delivery Receipt#NCSE17-00000094 dtd 05-25-17. Partial book up amounting to Php 921,856.00	460,928.00					460,928.00		



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929-68-20 | 929-68-33 to 35  
929-70-41 to 43

MEMORANDUM

FOR : THE DIRECTOR  
Financial and Management Service

ATT'N : THE CHIEF ACCOUNTANT  
Accounting Division

FROM : THE DIRECTOR  
Administrative Service

SUBJECT : REQUEST FOR DROPPING FROM THE DENR CENTRAL  
OFFICE BOOK OF ACCOUNTS TWO (2) GENERATOR SET  
PROCURED THRU PS-DBM DIRECTLY DELIVERED TO  
CENRO SABLAYAN AND CENRO SAN JOSE, OCCIDENTAL  
MINDORO UNDER APR NO. 15-0041S

DATE : 2 December 2022

In accordance with the applicable accounting and auditing rules and regulations, we are furnishing you photocopy of Property Transfer Report (PTR) for two (2) unit generator set procured thru PS-DBM directly delivered to CENRO Sablayan and CENRO San Jose, Occidental Mindoro under APR No. 15-0041S described as follows:


DESCRIPTION	PROPERTY NO.	ACQ. COST
YANGDONG Electric Generating Set, 25 KVA Engine SN.: Y0958 Alternator SN: 2591-85350	GENSET-060-17	460,928.00
YANGDONG Electric Generating Set, 25 KVA Engine SN.: Y0959 Alternator SN: 2591-85351	GENSET-061-17	460,928.00
		<b>921,856.00</b>

In this regard, may we respectfully request for **DROPPING** of the abovementioned generator set from the DENR Central Office Book of Accounts.

For your information and appropriate action.

  
ROLANDO R. CASTRO



 <div>           Republic of the Philippines            Department of Environment and Natural Resources            No. 142, A. M. R. Building, Department, City, 1100            Trunkline (671) 426-4635 • 426-4639 • 426-4635 • 426-4635 • 426-4635            426-4635 • 426-4635 • 426-4635 • 426-4635 • 426-4635            Direct-Over-Internet Protocol (VoIP) Trunkline (671) 426-4635 • 426-4635         </div>				
PROPERTY TRANSFER REPORT				
Entity Name: <b>DENR</b>		Fund Cluster: <b>101</b>		
From Accountable Officer/Agency : DENR CENTRAL OFFICE		PTR No. : <b>2022- 10 - 0435</b>		
To Accountable Officer/Agency : DENR R4B- SABLAYAN, OCCIDENTAL MINDORO		Date : <b>20-06-2022</b>		
Transfer Type: (check only one)				
<input type="checkbox"/> Donation <input type="checkbox"/> Reassignment <input type="checkbox"/> Relocate <input type="checkbox"/> Others (Specify) _____				
Date Acquired	Property No.	Description	Amount	Condition of PPE
25-May-2017	GENSET-060-17	GENERATOR SET YANGDONG Generator Set 25kVa, Single Phase 220Volts, 60Hz, 1800RPM, Silent Type Engine Model: YD490D Engine Serial #: Y0958 Alternator Model: FPG 184F Alternator Serial #: 2591-85350	460,928.00	SERVICEABLE
<div style="border: 1px solid black; padding: 5px; text-align: center;">             CERTIFIED PHOTOCOPY:              ENGR. VILMA LUISA P. FERRER              Chief, PSMD           </div>				
<b>Remarks:</b> Supplier : PS-DBM (Trade Venture International Corporation) SI No. : DR No. : NCSE17-000000094 PO/APR No. : 15-0041S PR No. :				
<b>Reason for Transfer:</b> _____ DENR R4B- SABLAYAN, OCCIDENTAL MINDORO				
Approved by:		Released/Issued by:		Received by:
Signature : Printed Name : <u>ATTY. MANITO G. APOSO JR., ESQ.</u> Designation : <u>USC to LAHRLA</u> Date : _____		Signature : Printed Name : <u>ENGR. ROBERT C. MONROY</u> Designation : <u>Chief, PSMD</u> Date : _____		Signature : Printed Name : <u>SERENA M. ORIETA</u> Designation : <u>ADMINISTRATIVE AIDE VI/</u> <u>Designated PROPERTY OFFICER</u> Date : _____





Republic of the Philippines  
Department of Environment and Natural Resources  
VI. Ayala Avenue, Alabang, Muntinlupa City, 1100  
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826-0465 • 426-4001 • 426-0347 • 426-0400 • 426-0491  
Voice-over-Internet-Protocol (VOIP) Trunkline (632) 755-3330 • 755-3331

### PROPERTY TRANSFER REPORT

Entity Name: **DENR**

Fund Cluster: **101**

From Accountable Officer/Agency

: DENR CENTRAL OFFICE

To Accountable Officer/Agency

: DENR R4B- SAN JOSE OCCIDENTAL MINDORO

PTR No. : **2022- 10 - 0436**

Date : **20 OCT 2022**

Transfer Type: (check only one)

☐ Donation

☐ Relocate

☐ Reassignment

☐ Others (Specify) \_\_\_\_\_

Date Acquired	Property No.	Description	Amount	Condition of PPE
25-May-2017	GENSET-061-17	<b>GENERATOR SET</b> YANGDONG Generator Set 25kVa, Single Phase 220Volts, 60Hz, 1800RPM, Silent Type Engine Model: YD490D Engine Serial #: Y0959 Alternator Model: FPG 184F Alternator Serial #: 2591-85351	460,928.00	SERVICEABLE

CERTIFIED PHOTOCOPY:

ALMA LUISA R. FERRER  
Chief, PSMD

**Remarks:**

Supplier : PS-DBM (Trade Venture International Corporation)

SI No. :

DR No. : NCSE17-000000094

PO/APR No. : 15-00415

PR No. :

**Reason for Transfer:**

DENR R4B- SAN JOSE OCCIDENTAL MINDORO

Approved by:

Released/Issued by:

Received by:

Signature :

Printed Name :

Designation :

Date :

ATTY ERNESTO D. ADORNO JR., CSCD /

USEC for LA/MLA

ENGR. GILBERT C. MONROY

Chief, PSMD

MARGARETE YUTUC

CREDIT OFFICER /

Designated SCDO / PROPERTY OFFICER

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