



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

DENR MIMAROPA
RECORDS SECTION
RECEIVED

JUN 07 2023

☐ INCOMING ☐ OUTGOING
BY: _____ DATE: _____
TIME: _____

MAY 15 2023

MEMORANDUM

FOR : The Regional Executive Director
DENR MIMAROPA Region
1515 DENR By the Bay Building, Roxas Boulevard,
Barangay 668, Ermita, Manila

THRU : The ARD for Technical Services

FROM : The OIC, PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT RE: REPAIR AND MAINTENANCE OF SERVICE VEHICLE OF BIODIVERSITY CORRIDOR (BD) WITH ALLOTMENT OF Php 150,000.00 PER SAA NO. R4B CO- R4B-101-2022-1112 DATED 15 NOVEMBER 2022**

This has reference with the repair and maintenance of service vehicle of Biodiversity Corridor (BD) with allotment of Php 150,000.00 per SAA No. R4B CO-R4B-101-2022-1112 dated November 15, 2022 and NTA No. 22-11-370 dated November 21, 2022.

Please be informed that the repair and maintenance of Service Vehicle for BD Corridor (Van Jinbei Haise with Plate NL SLB 370) amounting to One Hundred Fifty Thousand Pesos (Php 150,000.00) was awarded to Banawe Office Supplies/Auto Parts and Auto Services. Based on the inspection report submitted by the PENRO Inspection Team the aforementioned vehicle was completely operational and functional after the repair and maintenance done by the service provider.

Attached herewith are the following documents:

1. Report of PENRO Inspection Team re: Repair and Maintenance of Service Vehicle for BD Corridor;
2. Photo copy of Notice of Transfer of Allocation
3. Photo copy of Sub-Allotment Advice (SAA)
4. Photo copy of Disbursement Voucher and Obligation Request and Status (ORS)

For information and record

ERNESTO E. TAÑADA



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

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For information and record


ERNESTO E. TAÑADA



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
Provincial Environment and Natural Resources Office

JAN 11 2023

MEMORANDUM

FOR : The OIC, PENR Officer
Mamburao, Occidental Mindoro

FROM : The Post-Inspection Committee

SUBJECT : REPORT FOR THE INSPECTION OF REPAIR AND
MAINTENANCE OF SERVICE VEHICLE FOR BD CORRIDOR
(VAN JINBEI HAISE WITH PLATE NI. SLB 370).

This is inform that the Post Inspection Team conducted inspection of the "REPAIR AND MAINTENANCE OF SERVICE VEHICLE FOR BD CORRIDOR (VAN JINBEI HAISE WITH PLATE NI. SLB 370)" amounting to ONE HUNDRED FIFTY THOUSAND PESOS (PHP 150,000.00) awarded to BANAWA OFFICE SUPPLIES/AUTO PARTS AND AUTO SERVICES.

The inspection was held on JAN 11 2023 at the PENRO Office, Brgy. Payompon, Mamburao, Occidental Mindoro and other field offices. Below are the details of the inspection.

VAN JINBEI HAISE WITH PLATE NO. SLB 370 - WHITE		
COMPONENT	FINDINGS	REMARKS BY INSPECTION TEAM
FUEL FILTER	FOR REPLACEMENT	REPLACED (1 PIECE)
FUEL FILTER RELAY	FOR REPLACEMENT	REPLACED (1 PIECE)
FUEL FILTER (FUSE)	FOR REPLACEMENT	REPLACED (2 PIECES)
PRESSURE PLATE (CLUTCH COVER/CLUTCH DISC)	FOR REPLACEMENT	REPLACED (1 SET)
RELEASE BEARING	FOR REPLACEMENT	REPLACED
PRIMARY CLUTCH BOOSTER	FOR REPLACEMENT	REPLACED (1 SET)
SECONDARY CLUTCH MASTER	FOR REPLACEMENT	REPLACED (1 SET)
TIRES	FOR REPLACEMENT	4 TIRES REPLACED AND 1 SPARE TIRE
AIRCONDITIONER	FOR REPAIR	REPAIRED (FUNCTIONAL)
SHOCK MOUNTAIN	FOR REPLACEMENT	REPLACED
SHOCK RUBBER BUSHING	FOR REPLACEMENT	REPLACED
OIL FILTER	FOR REPLACEMENT	REPLACED (1 PIECE)
ENGINE OIL	FOR REPLACEMENT	REPLACED (7 LITERS CHANGED OIL)
BATTERY 3 SMF	FOR REPLACEMENT	REPLACED (1 PIECE)
ALTERNATOR	FOR REPLACEMENT	REPLACED
WIPER	FOR REPLACEMENT	REPLACED (1 SET)
EGR	FOR REPAIR	REPAIRED
SCAN		DONE

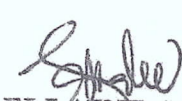
The team found out that the Van Jinbei Haise with Plate No. SLB 370 (White) was completely operational and functional after the repair and maintenance done in the motor vehicle. Furthermore the scope works needed for the repair and maintenance of the motor vehicle was also done to restore and maintain its functionality.

In this regard, the team is recommending for **One Hundred Percent (100%)** payment for the activity conducted. For reference, please see attached photo documentation the inspection team.

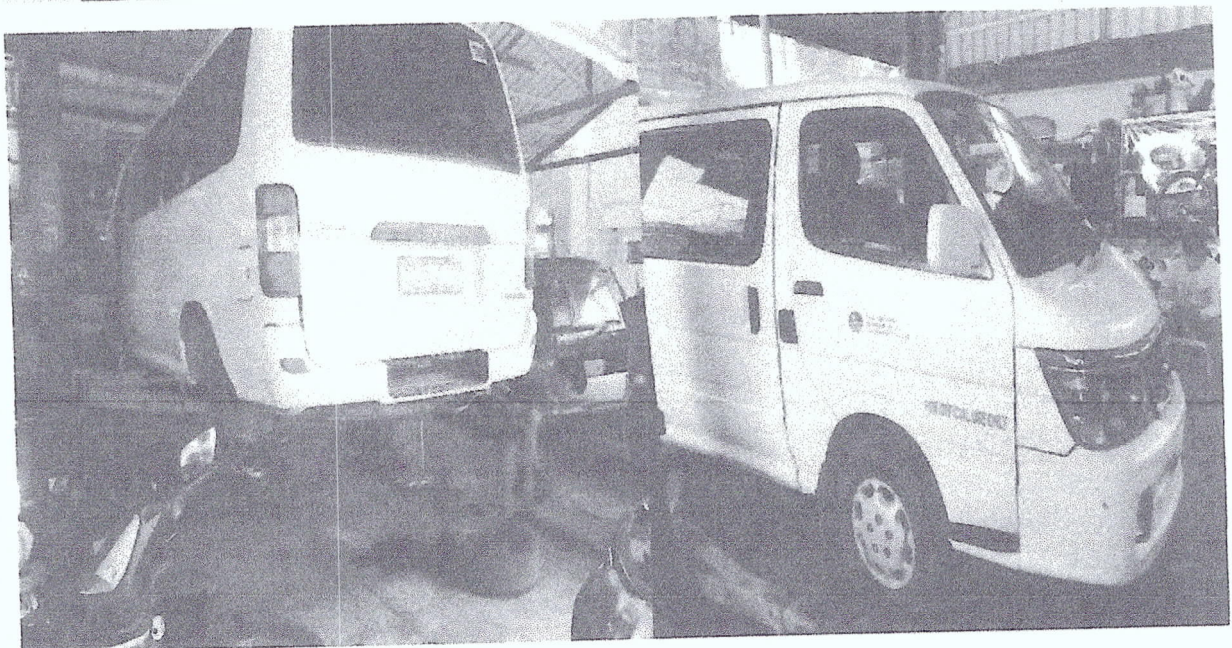
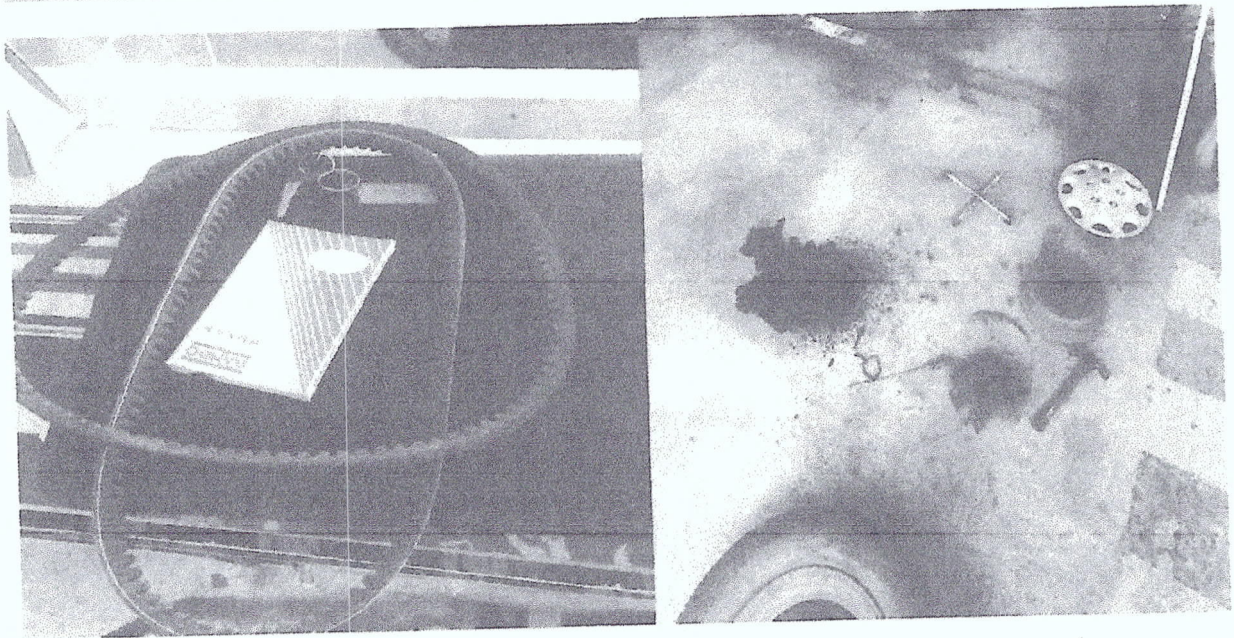
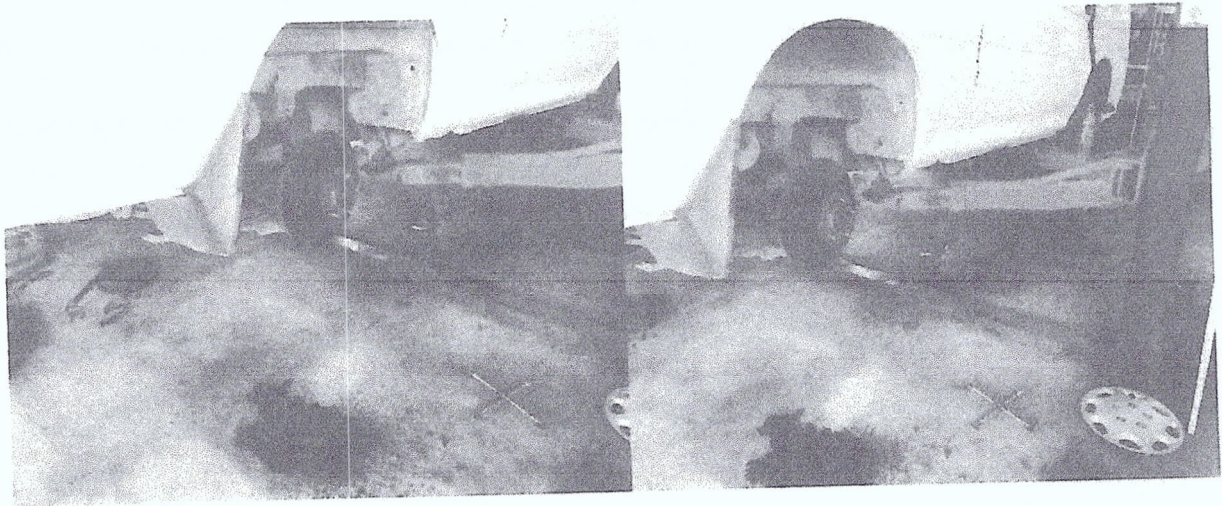
For information and further instruction.


JOCELYN C. ALMACEN
FR/ Inspection Member

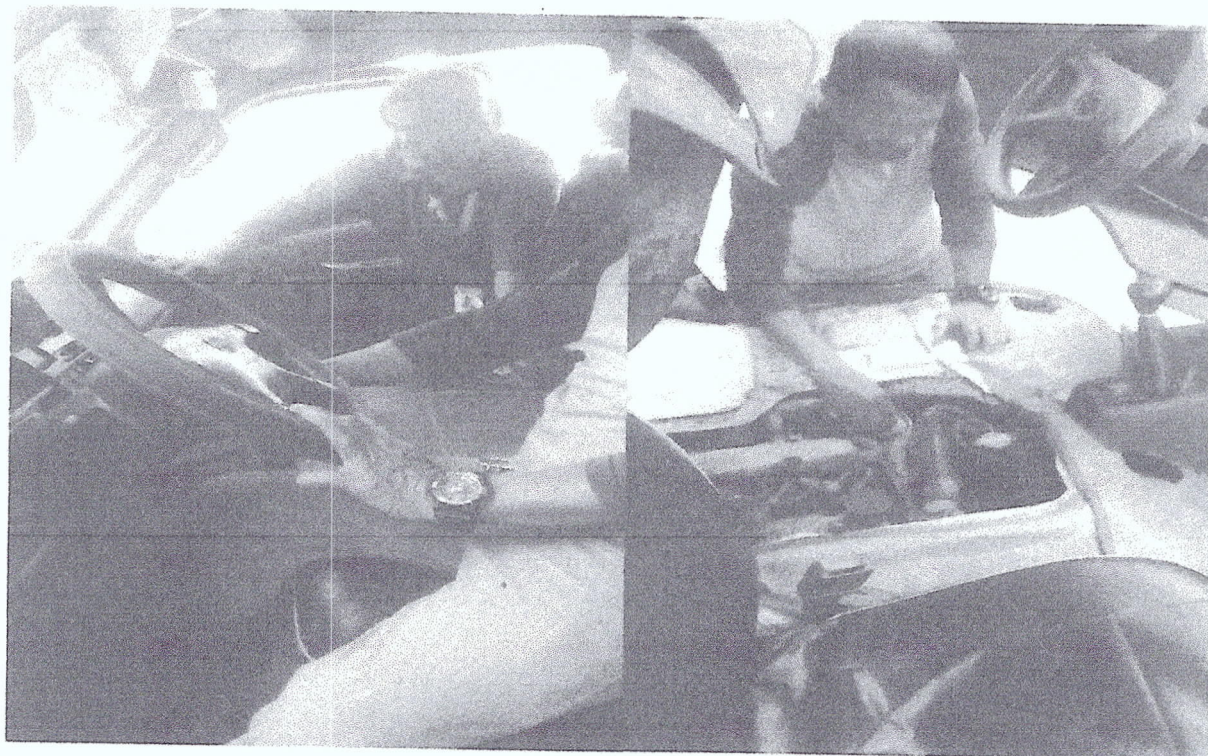

EDERLINA F. HONRADO
LMI/ Inspection Member


LYZA ELLAINE A. BERNABE
AO I (Supply Officer/Property Custodian)

PHOTOS DURING THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE (VAN JINBEI HASE PLATE NO. SLB 370)



PHOTOS DURING THE INSPECTION OF THE REPAIR AND MAINTENANCE OF MOTOR VEHICLE (VAN JINBEI HAISE
PLATE NO. SLB 370)





Republic of the Philippines
Department of Environment and Natural Resources
Visayas Ave., Diliman Q.C.
Tel No: 929-66-26 to 29; 929-66-33 to 35
926-7041 to 43; 929-6252; 929-1669
Website: <http://denr.gov.ph> / Email: web@denr.gov.ph

NOTICE OF TRANSFER OF ALLOCATION

NTA No. 22-11-270
Date: 11-21-2022
NCA No.: 0006843

The Branch Manager
Landbank of the Philippines
SRA Bldg., North Ave. Branch
Diliman, Quezon City

Madam:

Pursuant to NBC Circular Letter No. 587 dated January 3, 2022, we would like to request for the transfer of Cash Allocation under Fund Cluster 01 indicated as follows:

LBP BRANCH		MDS Account No.	Amount
From	LBP North Ave. Branch Diliman, Quezon City	2071-90009-9	P (1,150,000.00)
To	LBP-Mamburao, Occ. Mindoro Branch PENRO Occidental Mindoro DENR-MIMAROPA Region Mamburao, Occ. Mindoro	2088-90001-7	P 1,150,000.00

This Notice of Transfer Allocation (NTA) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-11-1112 dated 15 November 2022.

Disbursements /Charges against this NTA are subject to applicable budgeting, accounting and auditing rules and regulations.

Prepared by:

MAYBELL N. MANGUBOS
Chief, Budget Division

Certified by:

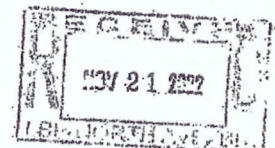
DIANA M. NILLOSAN
Department Chief Accountant

Approved By:

ANGELITO V. FONTANILLA
Director, Financial and Management Service

Controlled by:

CAROLINA A. LOPEZ
Chief, Cashier Unit





**SUB-ALLOTMENT ADVICE
FOR FISCAL YEAR 2022**

SAA No.: CO-R4B-101-2022-11-1112
DATE: November 15, 2022

DEPARTMENT: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES		CODE 10	FUND CODE 01 101 101
AGENCY: OFFICE OF THE SECRETARY		CODE: 001	APPROPRIATION SOURCE
LOCALITY/REGIONS: PENRO Occidental Mindoro DENR - MIMAROPA Mamburao, Occidental Mindoro		CODE: 05 00029	R.A. No. 11639 FY 2022 General Appropriations Act Current Appropriations
RESPONSIBILITY CENTER: 10-001-01-00000-04-02-F			
PURPOSE: Release of allotment to cover the expenses for the repair and improvement of Biodiversity (BD) Corridor Project Office and repair and maintenance of service vehicle intended for the project, which was damaged by Typhoon Odette per memorandum of the Assistant Director, Foreign-Assisted and Special Projects Service (FASPS) dated October 27, 2022 and approved Work and Financial Plan.			
PREXC	PARTICULARS	ALLOTMENT OBJECT CODE	AMOUNT
200000100004000	Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations		
	MAINTENANCE AND OTHER OPERATING EXPENSES	50200000-00	
	Repairs & Maintenance - Buildings	50213040-01	1,000,000.00
	Repairs & Maintenance - Motor Vehicles	50213060-01	150,000.00
	TOTAL		PHP 1,150,000.00
AMOUNT IN WORDS: **ONE MILLION ONE HUNDRED FIFTY THOUSAND PESOS ONLY**			
NOTES: The allotment herein released is: 1. Valid for obligations until December 31, 2022. 2. In accordance with NBC No. 587, Guidelines on the Release of Funds for FY 2022 dated January 3, 2022 issued by the Department of Budget and Management. 3. Intended for the purpose indicated and disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.			
PREPARED BY: MAYBELL N. MANGUBOS Chief, Budget Division		APPROVED BY: ANGELITO V. FONTANILLA Director Financial and Management Service	

9 1



OBLIGATION REQUEST AND STATUS

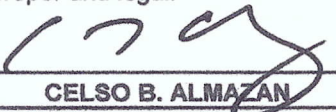
Serial No.:

Date: 02-10-2022-12-308Fund Cluster: 101**Provincial Environment and Natural Resources**


Entity Name

Payee	BANAWE OFFICE SUPPLIES/AUTO PARTS AND AUTO SERVICES BY REYGAN V. BALDERAS			
Office				
Address	Mamburao, Occ. Mindoro			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
	REPAIR AND MAINTENANCE <i>SAA #1 CO-</i> OF SERVICE VEHICLE FOR <i>BD 40-101-</i> CORRIDOR PROJECT <i>2022-11-1112</i>		<i>50213060-01</i>	P 150,000.00
Total				P 150,000.00

A. **Certified** : Charges to appropriation are necessary, lawful and under my direct supervision; and, supporting documents valid, proper and legal.

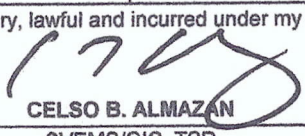
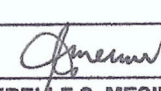

Signature : 
Printed Name : CELSO B. ALMAZAN
Position : SVEMS/OIC, TSD
Head, Requesting Office/Authorized Representative
Date : _____

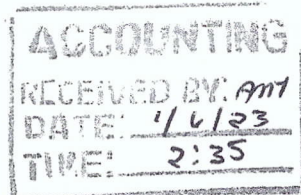
B. **Certified** : Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature : 
Printed Name : JOSEPHINE S. TAÑADA
Position : Budget Officer
Head, Budget Division/Unit/Authorized Representative
Date : _____

C. STATUS OF OBLIGATION

Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)
<i>Apr 9</i>	<i>Repair</i>	<i>5021306001</i> <i>2022-12-308</i>					

Provincial Environment and Natural Resources Office Entity Name		Fund Cluster :	
DISBURSEMENT VOUCHER		Date : 1/6/23 DV No. : 2023-01-78	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (please specify) _____		
Payee	BANAWA OFFICE SUPPLIES/AUTO PARTS AND AUTO SERVICES BY: REYGAN V. BALDERAS	TIN/Employee No.	ORS/BURS No. 2023-12-308
Address	MAMBURAO, OCCIDENTAL MINDORO		
Particulars		Responsibility Center	Amount
TPO PAYMENT OF REPAIR AND MAINTENANCE OF SERVICE VEHICLE FOR BD CORRIDOR PROJECT in the amount of ---		SAA # CO-R4B-101-2022-11 1112 (50213060-01)	P 150,000.00 Tax- 8,035.71 141,964.29
			P 150,000.00
Amount Due			
A. Certified : Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">  CELSO B. ALMAZAN SVEMS/OIC, TSD Printed Name, Designation and Signature of Supervisor </div>			
B. Accounting Entry:			
Account Title		UACS Code	Credit
		50213060-01	150,000
		20201010	8,035.71
		10104040	141,964.29
C. Certified : <input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper		D. Approved for Payment : <div style="text-align: center;">  DONEBELLE S. MESINA Accountant III Head, Accounting Unit/Authorized Representative </div>	
Signature		Signature	 ABE R. FRANCISCO Agency Head/Authorized Representative
Printed Name		Printed Name	
Position		Position	
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No.:	Date:	Bank Name & Account Number:	
		LBP -	
Signature:	Date:	Printed Name:	Date:
		S/AUTO PARTS AND AUTO SERVICES	
Official receipt No. & Date/Other Documents			



DENR - PENRO OCCIDENTAL MINDORO						Fund Cluster :
MINDORO BD CORRIDOR PROJECT						TF-04
(INTEGRATED APPROACH IN MANAGEMENT OF MAJOR BIODIVERSITY CORRIDORS IN THE PHILIPPINES)						Date : NOV. 14, 2022 DV No. : 2022-11-010
DISBURSEMENT VOUCHER						
Mode of Payment	<input type="checkbox"/> MDS Check	<input type="checkbox"/> Commercial Check	<input type="checkbox"/> ADA	<input type="checkbox"/> Others (Please specify)		
Payee	MANUEL M. LERIO		TIN/Employee No.:	ORS/BURS No.:		
Address	MAMBURAO, OCCIDENTAL MINDORO					
Particulars			Responsibility Center	MFO/PAP	Amount	
Payment for the salary as DRIVER/ADMIN at P 21,205.00 per month from OCTOBER 1-31, 2022 plus 5% premium.			5%		P 19,482.09	
Monthly /20 days P21,205.00						
less: 20 HOURS (2650.63)						
18,554.38						
927.72						
19,482.09						
Amount Due					P 19,482.09	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.						
<p style="text-align: center;">CELSO B. ALMAZAN SVEMS/In charge, TSD</p>						
B. Accounting Entry:						
Account Title			UACS Code	Debit	Credit	
OTHER PROFESSIONAL SERVICES			50211990-00	P 19,482.09		
DUE TO BIR			20201010			
CASH LCCA			10102020		P 19,482.09	
C. Certified:			D. Approved for Payment			
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper						
Signature			Signature			
Printed Name	DONEBELLE S. MESINA		Printed Name	ERNESTO E. TAÑADA		
Position	Accountant III		Position	OIC, PENRO		
	Head, Accounting Unit/Authorized Representative			Agency Head/Authorized Representative		
Date			Date			
E. Receipt of Payment						JEV No.
Check/ ADA No. :		Date :	Bank Name & Account Number:			Date
Signature :		Date :	Printed Name: MANUEL M. LERIO			
Official Receipt No. & Date/Other Documents						

[illegible]