

Republic of the Philippines Department of Environment and Natural Resources MIMAROPA Region 266

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Receive	ed by:
Date:	3/10/20

Regional Office

MEMORANDUM

FOR

The Regional Executive Director

DENR MIMAROPA Region

FROM

The OIC, PENR Officer

DENR- PENRO Romblon

SUBJECT

FINANCIAL SUBMISSION OF WORK AND AND

IMPLEMENTATION PLANS OF FY 2023 REGULAR FOR

CONTINUING APPROPRIATIONS

This has reference with an instruction from the Assistant Regional Director for Management Services under memorandum dated March 02, 2023, regarding the above-cited subject.

In this regard, we respectfully submitting the prepared work and financial and implementation plans of NGP on the continuing funds under FY 2022 General Appropriations Act (GAA) amounting Seventy-Five Thousand Pesos (Php 75,000.00) in support to NGP activities implementation.

The above funds was reprogrammed from Enhancement of Graduated NGP Sites to Project Management and Supervision activity of the NGP as per approved FY 2022 Revised WFP of DENR MIMAROPA Region under memorandum dated February 07, 2023.

For information, reference and record.

March NOR MAROPA **RECORDS SECTION** RECEIVED

MAR 22 2023

☐ INCOMING ☐ OUTGOING

DATS NO.

TIME:



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

March 08, 2023

MEMORANDUM

:

FOR

The OIC, PENR Officer

DENR- PENRO Romblon

THRU

The Chief, Technical Services Division

FROM

The NGP Coordinator

SUBJECT

SUBMISSION OF WORK AND FINANCIAL AND

IMPLEMENTATION PLANS OF FY 2023 REGULAR FOR

CONTINUING APPROPRIATIONS

This has reference with an instruction from the Assistant Regional Director for Management Services under memorandum dated March 02, 2023 which was received by NGP Unit on March 07, 2023 regarding the above-cited subject.

In this regard, we respectfully submitting the prepared work and financial and implementation plans of NGP on the continuing funds under FY 2022 General Appropriations Act (GAA) amounting Seventy-Five Thousand Pesos (Php 75,000.00). Likewise, Supplemental Project Procurement Management Plan (PPMP) was also prepared to procure the common-use office supplies and other materials in support to NGP activities implementation.

Please be also informed that the funds originally allocated to Enhancement of Graduated NGP Sites however, it was reprogrammed to Project Management and Supervision activity of the NGP (see attached memorandum dated February 7, 2023).

For information, approval and further instructions, if any.

CATHERINE OF ATTENZA

Department of Environment and Natural Resources FY 2023 Physical and Financial Plan (FY 2022 Continuing Fund) (In Thousand Pesos)

Agency/Bureau: DENR MIMAROPA REGION

	CONTROL OF CONTROL			FY 2022	22	F	FY 2023 Physcial Performance Targets	cial Perfor	mance Targ	ets		FY 20	23 Financi	FY 2023 Financial Performance Targets	ince Targ	ets
D	Unit	Performance/Output	Regional Office/	Accomplishments	hments	Q1	Q2	Q3	Q4		Expense	Q1	Q2	Q3	Q4	
rrogram/Activity/rrojeco	Cost	Indicators Indicators	PENRO/CENRO	Physical Financial		Estimate	Estimate	Estimate	Estimate	Total	Class	Estimate	Estimate	Estimate Estimate Estimate	stimate	Total
(1)		(2)		(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
OO1 Natural Resources Sistainably Managed			PENRO Total								Total		53.725	10.638 1	10.638	75.000
Natural Resources Conservation and Development Program											PS					
Forest and Watershed Management Sub-Program											MOOE		53.725	10.638 1	10.638	75.000
Forest Development, Rehabilitation, Maintenance and Protection											СО					
(ENHANCED NATIONAL GREENING PROGRAM)																
1.0 Project Management and Supervision			PENRO Rombion								MOOE		53.725	10.638 1	10.638	75.000
Activities/Processes Involved:																
1.1. Monitoring, Assessment, Reporting & Supervision		Office Supplies Expenses									MOOE		25.850			25.850
of NGP Activities and Accomplishments		Other Supplies and Materials									MOOE		6.600			6.600
		Expenses														
1.2. Inspection activity of NGP CY 2021 sites for the		inspection of NGP		4			2	1	1	4	MOOE		21.275	10.638 1	10.638	42.550
billing purposes (PENRO Technical Validation Team)		sites per billing														
		(no.)														

Prepared by:

Certified Appropriate Funds Available:

Recommending Approval:

Approved by:

MALVIN R ROCERO
Chief, Technical Services Division

ARNOLDO A. BLAZA, JR. OIC, PHNR Officer

CATHERINE O. ATHENT.

Accountant III

FLORENCE GRACE F. DOMINGO

Department of Environment and Natural Resources FY 2023 Implementation Plan (FY 2022 Continuing Fund) (In Thousand Pesos)

Agency/Bureau: DENR MIMAROPA REGION

			REGIONAL	FY Accon	FY 2022 Accomplishm							FY 202	FY 2023 Physical Performance/Targets	al Perf	ormanc	e/Targe	Ś						
PROGRAM /ACTIVITY /PROJECT	Unit	PERFORMANCE	OFFICE/	0	ent		6	Q1			Q2	2			Q3	۵			0	2			EXPENSE
	COST	INDICATORO	MUNICIPALITY	Physi cal	Finan	Jan	Feb	Mar	Total	Apr	May	Jun	Total	Jul	Aug	Sep	Total	Oct	Nov	Dec	Total	GRAND TOTAL	CLASS
Natural Resources Conservation and																							
Development Program																							
Forest and Watershed Sub-Program																							
Forest Development, Rehabilitation,																							
Maintenance and Protection																							
Enhanced National Greening Program																							
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TO FIGER MANAGEMENT AND SUPERVISION		Z	Kombion																				MOOE
1.1. Monitoring, Assessment, Reporting & Supervision																							
of NGP Activities and Accomplishments																							
1.2. Inspection activity of NGP CY 2021 sites for the		inspection of NGP		4						_		1	S		_		-	_			1		
billing purposes (PENRO Technical Validation Team)		sites per billing										-	1		-		-	1			-	4	
		(no.)																					









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								FY 2	FY 2023 Financial Performance/Targets	ncial Pe	erforman	e/Targe	sts					
UACS			Ω1				0	Q2			Q3	ω			Q4	+5		
		Jan	Feb	Mar	Total	Apr	May	Jun	Total	Jul	Aug	Sep	Total	Oct	Nov	Dec	Total	GRAND TOTAL
						-												
						43.09		10.64	53.73		10.64		10.64	10.64			10.64	75.00
Office Supplies Expenses	50203010-02	1				25.85			25.85									25.85
ials Expenses	50203990-00	Ш				6.60	Ш		6.60									6.60
Traveling expenses	50201010-00					10.64		10.64	21.28		10.64		10.64	10.64			10.64	42.55
		Ц																

SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN OF FY 2022 CONTINUING FUNDS

Department/Bureau/Office: Department of Environment and Natural Resources - Romblon Region: IV B - MIMAROPA

Address: Brgy. Tabing-Dagat, Odiongan, Rombion

Contact Person: ARNOLDO A. BLAZA, JR.

Position: OIC DENR Officer

Position: OIC, PENR Officer

E-mail: penrorom_r4b@yahoo.com.ph
Telephone/Mobile Nos: (042)567-5032 and 567-5032

			 -			-	-			
G.2 Other Items not available at PS but regulary purchased from other	G.1 Available at Procurement Service Stores	G. MONTHLY CASH REQUIREMENTS		3 Polyethelene Bags (3x3x8 inches .002 thickness)	2 4 layer Vertical Office Filing Steel Cabinet	1 Printer Continuous Ink with 3 in 1 (printer, scanner, xerox)	PROCUREMENT OF NGP OFFICE SUPPLIES	Item & Specifications		
				piece	unit	unit		Measure		
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		29,500.00		6,000.00				TOTAL AMOUNT		

*Other categories that are not indicated herein

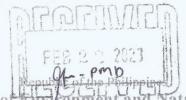
**Prices are FOB Manila/Applicable for items under A.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by: Certified Appropriate Funds Available: FLORENCE JENNIFER B. CONTAOI Certified Funds Available / Administrative Officer IV/Budget Officer II GRACE F. DOMINGO Recommending Approval: all Services Division OIC, NENR Office Approved by:

Accountant





DENR MIMAROPA RECORDS SECTION

Department of Fire forment and Natural

Visayas Avenue, Diliman, Quezon City 1 D INCOM Trunkline: (+632) 929-6626 / 929-6635 / 929-4028 / 928y4028 E-mail: web@denr.gov.ph / Website: http://www.denr.gov.ph

ESOURCES

Discoming Outgoing

DATS NO. 400

MEMORANDUM

FOR

The Regional Executive Director

MIMAROPA Region

FROM

The OIC, Director

Policy and Planning Service

SUBJECT

APPROVED FY 2022 REVISED WORK AND FINANCIAL PLAN

OF THE DENR MIMAROPA REGION

DATE

This Office is furnishing you a copy of the approved and revised CY 2022 Work and Financial Plan (WFP) of the MIMAROPA Region pertaining to the Enhancement of NGP Graduated sites amounting to Five Hundred Eighty Nine Thousand Pesos (PhP 589,000.00).

For reference and record.

MELINDA C. CAPISTRANO

Cc:

PPS-PMED

The Director

Financial and Management Service

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES FY 2022 REVISED WORK AND FINANCIAL PLAN (In Thousand Pesos)

DENR MIMAROPA REGION

JONAS PAOLOWIN SALUDO In Charge, Planning and Management Division	Prepared by:			Accomplishments)	Supervision of NGP Activities and	(Monitoring, Assessment, Reporting &	Project Management and Supervision				***************************************		Enhancement of Graduated NGP Sites	Support Activities to NGP Implementation	ENHANCED NATIONAL GREENING PROGRAM	Forest Development Rehabilitation and Maintenance and Protection	Forest and Watershed Management Sub- Program		PJAJP	
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