



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

<b>OUTGOING</b>
Received by: <u>[Signature]</u>
Date: <u>3/10/23</u>

*Regional Office*

**MEMORANDUM**

**FOR :** The Regional Executive Director  
DENR MIMAROPA Region

**FROM :** The OIC, PENR Officer  
DENR- PENRO Romblon

**SUBJECT :** SUBMISSION OF WORK AND FINANCIAL AND  
IMPLEMENTATION PLANS OF FY 2023 REGULAR FOR  
CONTINUING APPROPRIATIONS

March 08, 2023	
<b>DENR MIMAROPA RECORDS SECTION RECEIVED</b>	
<b>MAR 22 2023</b>	
<input type="checkbox"/> INCOMING	<input type="checkbox"/> OUTGOING
BY: _____	DATS NO. _____
TIME: _____	

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.

[Signature]  
**ARNOLDO A. BLAZA, JR.**  
*70* *ant* *[Signature]*



March 08, 2023

**MEMORANDUM**

**FOR : The OIC, PENR Officer  
DENR- PENRO Romblon**

**THRU : The Chief, Technical Services Division**

**FROM : The NGP Coordinator**

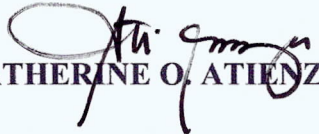
**SUBJECT : SUBMISSION OF WORK AND FINANCIAL AND  
IMPLEMENTATION PLANS OF FY 2023 REGULAR FOR  
CONTINUING APPROPRIATIONS**

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 O. ATIENZA**



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

Agency/Bureau: DENR MIMAROPA REGION

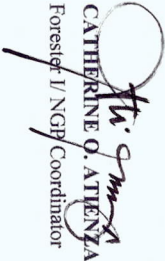
Program/Activity/Project/	Unit Cost	Performance/Output Indicators	Regional Office/ PENRO/CENRO	FY 2022		FY 2023 Physical Performance Targets						Expense Class	FY 2023 Financial Performance Targets				
				Accomplishments	Physical	Financial	Q 1 Estimate	Q 2 Estimate	Q 3 Estimate	Q 4 Estimate	Total		Q 1 Estimate	Q 2 Estimate	Q 3 Estimate	Q 4 Estimate	Total
(1)		(2)	PENRO Total	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
001 Natural Resources Sustainably Managed												Total		53.725	10.638	10.638	75.000
Natural Resources Conservation and Development Program												PS					
Forest and Watershed Management Sub-Program												MOOE		53.725	10.638	10.638	75.000
Forest Development, Rehabilitation, Maintenance and Protection (ENHANCED NATIONAL GREENING PROGRAM)												CO					
1.0 Project Management and Supervision			PENRO Romblon									MOOE		53.725	10.638	10.638	75.000
Activities/Processes Involved:																	
1.1. Monitoring, Assessment, Reporting & Supervision of NGP Activities and Accomplishments			Office Supplies Expenses									MOOE		25.850			25.850
			Other Supplies and Materials									MOOE		6.600			6.600
			Expenses														
1.2. Inspection activity of NGP CY 2021 sites for the billing purposes (PENRO Technical Validation Team)			inspection of NGP sites per billing	4			2	1	1	4		MOOE		21.275	10.638	10.638	42.550
			(no.)														

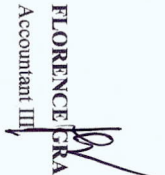
Prepared by:

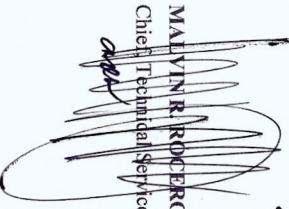
Certified Appropriate Funds Available:

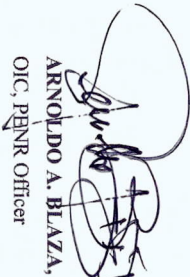
Recommending Approval:

Approved by:

  
CATHERINE O. ATIENZA  
Forester I/ NGP Coordinator

  
FLORENCE GRACE F. DOMINGO  
Accountant III

  
MALVIN R. ROCERO  
Chief, Technical Services Division

  
ARNOLANDO A. BLAZA, JR.  
OIC, PENR Officer



## Agency/Bureau: DENR MIMAROPA REGION

[illegible]

*H. Amara*  
CATHERINE O. ATIENZA  
FI/NGP Coordinator

**MALVIN R. ROCCO**  
Chief Technical Services Division

Approved by: 

ARNOLD D. BLAZA, JR.  
OIC, PENR Officer





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, Romblon

Contact Person: ARNOLDO A. BLAZA, JR.  
Position: OIC, PENR Officer  
E-mail : penrrom\_r4b@yahoo.com.ph  
Telephone/Mobile Nos: (042)567-5032 and 567-5032

Item & Specifications	Unit of Measure	Quantity Requirement												Price Catalogue	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total Quantity	
PROCUREMENT OF NGP OFFICE SUPPLIES																					
1	Printer Continuous Ink with 3 in 1 (printer, scanner, xerox)	unit								1			1						1	12,500.00	29,500.00
2	4 layer Vertical Office Filing Steel Cabinet	unit								1			1						1	11,000.00	11,000.00
3	Polyethylene Bags (3x3x8 inches .002 thickness)	piece								6000			6000						6000	1.00	6,000.00
G. MONTHLY CASH REQUIREMENTS																					29,500.00
G.1 Available at Procurement Service Stores																					
G.2 Other Items not available at PS but regulary purchased from other																					
TOTAL MONTHLY CASH REQUIREMENTS																					

*\*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 Funds Available /  
Certified Appropriate Funds Available:

Recommending Approval:

Approved by:

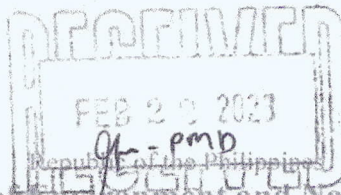
CATHERINE Q. ATIENZA  
FIU/NGP Coordinator

JENNIFER B. CONTACTO  
Administrative Officer IV/Budget Officer II

MALVIN R. ROCERO  
Chief, Technical Services Division

ARNOLDO A. BLAZA, JR.  
OIC, PENR Officer

FLORENCE GRACE F. DOMINGO  
Accountant III



**DENR MIMAROPA  
RECORDS SECTION  
RECEIVED**

FEB 20 2023

Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City 1

Trunkline: (+632) 929-6626 / 929-6635 / 929-4028 / 929-4028

E-mail: [web@denr.gov.ph](mailto:web@denr.gov.ph) / Website: <http://www.denr.gov.ph>

☒ INCOMING ☐ OUTGOING

DATS NO. *1100*

TIME: *PM*

## 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 : *FEB 07 2023*

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*  
**MELINDA C. CAPISTRANO**

Cc:

PPS-PMED

**The Director**

Financial and Management Service



Agency/Bureau: DENR MIMAROPA REGION

P/A/P	UNIT COST	PERFORMANCE INDICATOR	REGIONAL OFFICE/ PROVINCE/ MUNICIPALITY	FY 2022 APPROVED PHYSICAL TARGETS						FY 2022 REVISED PHYSICAL TARGET						EXP. CLASS	FY 2022 APPROVED FINANCIAL TARGETS ('000)						FY 2022 REVISED FINANCIAL TARGETS ('000)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
				1st Quarter					2nd Quarter					3rd Quarter					4th Quarter					1st Quarter					2nd Quarter					3rd Quarter					4th Quarter																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Forest and Watershed Management Sub-Program																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

Prepared by:

JONAS PAOLINI SALUDO  
In Charge, Planning and Management Division

RUBY C. BARNETT TA  
Chief, Finance

**LORMELYN E. CLAUDIO, CISSO**  
Regional Executive Director

### Recommending approval

Approved by:

ATTY. JONAS R. LEONES, CESO  
Undersecretary for Policy, Planning and  
International Affairs

Undersecretary for Finance, Information Systems  
and Climate Change