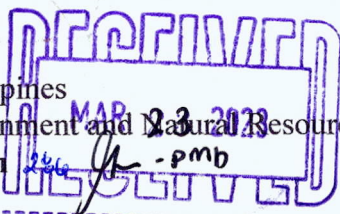




Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region



OUTGOING	
Received by: _____	_____
Date: _____	3/10/23

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

MAR 22 2023	
DENR MIMAROPA RECORDS SECTION RECEIVED	
MAR 22 2023	
☐ INCOMING	☐ OUTGOING
BY: _____	DATS NO. 91603
TIME: _____	pm

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.

ARNOLDO A. BLAZA, JR.



March 08, 2023

MEMORANDUM

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

THRU : The Chief, Technical Services Division

FROM : The NGP Coordinator

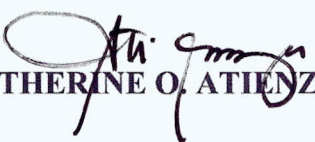
**SUBJECT : SUBMISSION OF WORK AND FINANCIAL AND
IMPLEMENTATION PLANS OF FY 2023 REGULAR FOR
CONTINUING APPROPRIATIONS**

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

Agency/Bureau: DENR MIMAROPA REGION

[illegible]

Approved by:

ARNOLDO A. BLAZA, JR.
OIC, P&NR Officer

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

Agency/Bureau: DENR MIMAROPA REGION

[illegible]

Prepared by:

[Signature]
CATHERINE O. ATIENZA
FI/NGP Coordinator

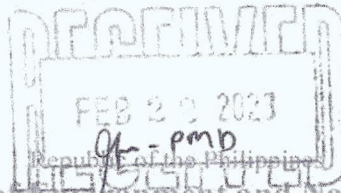
Recommending Approval:

MALVIN R. ROCERO
Chief, Technical Services Division

~~Approved by:~~


ARNOLD O. BLAZA, JR.
OIC, PENR Officer

[illegible]



**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 / Website: <http://www.denr.gov.ph>

☒ INCOMING ☐ OUTGOING

DATE NO.

TIME

1100
RMB

MEMORANDUM

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

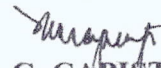
**FROM : The OIC, Director
Policy and Planning Service**

**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

Cc:

PPS-PMED

The Director

Financial and Management Service

(In Thousand Pesos)

0

Prepared by:

Approved by:

RICH. C. BAUTIST
Chief Finance Director

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

ATT. ANALIZA REBUJETA-TEH, CESOI
Undersecretary for Finance, Information Systems
and Climate Change

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 : penrorom_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	
2 4 layer Vertical Office Filing Steel Cabinet	unit					1			1									1	11,000.00	
3 Polyethelene Bags (3x3x8 inches .002 thickness)	piece					6000			6000									6000	1.00	
																			6,000.00	
G. MONTHLY CASH REQUIREMENTS																				
G.1 Available at Procurement Service Stores																				
G.2 Other Items not available at PS but regularly purchased from other																				
TOTAL MONTHLY CASH REQUIREMENTS																				

*Other categories that are not indicated herein

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

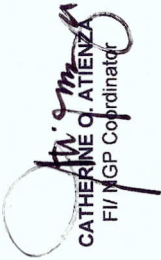
We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

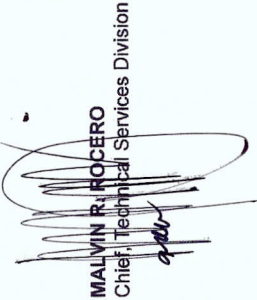
Certified Funds Available /
Certified Appropriate Funds Available:

Recommending Approval:

Approved by:


CATHERINE Q. ATIENZA
FI/NGP Coordinator

JENNIFER B. CONTAOI
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