



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-6626 to 29, (632) 929-6252
929-6620, 929-6633 to 35
929-7041 to 43

MEMORANDUM

FOR/TO : All Concerned Offices
DENR Central Office

FROM : The Undersecretary
Finance, Information Systems and Climate Change


SUBJECT : **DISPOSITION OF THE OUTSTANDING BALANCES OF
RETENTION MONEY PER AUDIT OBSERVATION
MEMORANDUM (AOM) NO. 2021-022 101 dated March 18, 2021**

DATE : 31 MAY 2021

This refers to the AOM No. 2021-022 101 regarding the audit of the Guaranty/Security Deposit Payable account. The reported balances of Guaranty/Security Deposit Payable account of various suppliers in the amount of Php 4,553,636.14 was not fairly presented per above cited AOM, contrary to the provision of Section 62.1 of the Revised Implementing Rules and Regulations of Republic Act No. 9184.

Likewise, per the undated memorandum of USEC Ernesto D. Adobo, Jr. regarding this matter, he recommended "that the concerned end-user units shall take responsibility to closely monitor the contract implementation and recommend for the timely release of the retention money used to cover the warranty for each procurement project in coordination with the PrMS-PSMD."

For your immediate action.


ATTY. ANALIZA REBUELTA-TEH
8

MEMO NO. 2021 - 404



REPUBLIC OF THE PHILIPPINES
COMMISSION ON AUDIT
OFFICE OF THE RESIDENT AUDITOR
Department of Environment and Natural Resources
Central Office
Visayas Avenue, Diliman, Quezon City

AUDIT OBSERVATION MEMORANDUM (AOM)

AOM No. 2021-022-101
March 18, 2021

For: **HON. ROY A. CIMATU**
Secretary
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City

Attention: **DIR. WILFREDO J. OBIEN**
Financial Management Service

MS. DIÑA M. NILLOSAN
Department Chief Accountant

We have audited the Guaranty/Security Deposits Payable account of Department of Environment and Natural Resources – Central Office (DENR - CO) as of December 31, 2020 and observed that:

The reported balances of Guaranty/Security Deposit Payable account of ₱ 4,553,636.14 was not fairly presented due to failure of the Management to refund retention money to the concerned suppliers despite the lapsed of warranty period, contrary to the provision of Section 62.1 of the Revised Implementing Rules and Regulation of Republic Act 9184.

1. Sections 3.2(b) of COA Circular No. 99-004 dated August 17, 1999 provides that:

For the procurement of Goods, in order to assure that manufacturing defects shall be corrected by the supplier, a warranty security shall be required from the contract awardee for a minimum period of three (3) months, in the case of Expendable Supplies, or a minimum period of one (1) year, in the case of Non-expendable Supplies, after acceptance by the Procuring Entity of the delivered supplies.

The obligation for the warranty shall be covered by either retention money in an amount equivalent to at least one percent (1%) of every progress payment, or a special bank guarantee equivalent to at least one percent (1%) of the total contract price. The said amounts shall only be released after the lapse of the warranty period or, in the case of Expendable Supplies, after consumption


thereof: Provided, however, that the supplies delivered are free from patent and latent defects and all the conditions imposed under the contract have been fully met.


2. The ageing schedule of Guaranty/Security Deposit Payable account amounting to ₱4,553,636.14 is aged as follows:

Age	Amount
Less than one (1) year	₱539,060.59
Over one (1) year	1,103,588.21
Over two (2) years	1,092,526.37
Over three (3) years	1,818,460.97
Total	₱4,553,636.14

3. Inquiry with the Accountant disclosed that warranty period had already lapsed on the long outstanding Guaranty/Security Deposit Payable, however, since there is no request for refund from concerned suppliers, a refund is not initiated thereof.
4. The responsible Accounting Staff should have reviewed and analyzed the long outstanding Guaranty/Security Deposits Payables and coordinated with the Procurement Unit for proper disposition and who shall initiate the release of retention money to the concerned supplier in accordance with the aforementioned provision of RA 9184, if warranted.
5. Thus, the Agency is not in compliance with the Sections 3.2(b) of COA Circular No. 99-004.
6. **We recommend that Management instruct the Accountant to review and analyze the long outstanding Guaranty/Security Deposits Payables and coordinate with the Chief, Procurement Unit for proper disposition and, if warranted, release the retention money to the concerned supplier in accordance with the aforementioned provision of RA 9184.**

May we have your comments on the foregoing audit observations within three (3) calendar days from receipt hereof.


MARIA LOURDES C. CENTENO
State Auditor IV
Audit Team Leader


MARITES A. ODOJAN
State Auditor V
Supervising Auditor

Proof of Receipt of AOM:

Name of Official	Position	Received by (Pls. print and sign)	Date
HON. ROY A. CIMATU	DENR Secretary		
MR. WILFREDO J. OBIEN	Director, DENR-FMS		
MS. DIÑA M. NILLOSAN	DENR Chief Accountant		



Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Visayas Avenue, Diliman, Quezon City
Tel. No.: (02) 8249-3367 | (02) 8248-3367

MEMORANDUM

**FOR : THE UNDERSECRETARY FOR FINANCE, INFORMATION
SYSTEMS AND CLIMATE CHANGE**

**FROM : THE UNDERSECRETARY FOR LEGAL, ADMINISTRATION,
HUMAN RESOURCES AND LEGISLATIVE AFFAIRS**

**SUBJECT : AUDIT OBSERVATION MEMORANDUM (AOM) NO. 2021-022
DATED 18 MARCH 2021**

This refers to your memorandum dated 30 March 2021 requesting status of the Guaranty/Security Deposits of various creditors and suppliers and the recommendations of the Procurement Management Section-Property and Supply Management Division (PrMS-PSMD) for the proper disposition of the outstanding balances as reflected in the AOM No. 2021-022 issued by the resident COA.

The retention money in an amount equivalent to at least one percent (1%) for goods and at least ten percent (10%) for infrastructure projects shall only be released after the lapsed of the warranty period and upon final acceptance of the contract.

Release of the said retention money is subject to the end-user units recommendation provided that all the conditions imposed under contract have been fully met by the supplier/contractor.

In this regard, it is recommended that concerned end-user units shall be required to ~~closely monitor the contract implementation and if so warrant, recommend for the timely release of the retention money used to cover the warranty for each procurement project in coordination with the PrMS-PSMD.~~

For your information/consideration.


ATTY. ERNESTO D. ADOBO, JR., CESO I



Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Visayas Avenue, Diliman, Quezon City
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MEMORANDUM

**FOR : THE UNDERSECRETARY FOR FINANCE, INFORMATION
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The retention money in an amount equivalent to at least one percent (1%) for goods and at least ten percent (10%) for infrastructure projects shall only be released after the lapsed of the warranty period and upon final acceptance of the contract.

Release of the said retention money is subject to the end-user units recommendation provided that all the conditions imposed under contract have been fully met by the supplier/contractor.

In this regard, it is recommended that concerned end-user units shall be required to closely monitor the contract implementation and if so warrant, recommend for the timely release of the retention money used to cover the warranty for each procurement project in coordination with the PrMS-PSMD.

For your information/consideration.


ATTY. ERNESTO D. ADOBO, JR., CESO I



DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Schedule of (20401040) Guaranty/Security Deposits Payable
Regular Agency Fund

Code	Payee	Particulars	Date	Amount 2020	Aging As of December 31, 2020			
					less than 1yr	Over 1 year	Over 2 year	Over 3 year
Retention 1% Retention Security								
20401040-00-01Retention-229-279-002	B.M. Domingo Motor Sales, Inc.	One unit 6-wheeler truck w/ Aluminum Van & Power tailgate lifter w/ Property No.MV-TRK-2018-032.ORS No.2017-12-7609 dtd. December 22, 2017.ADA No.101-101-05-012-2018 dtd. May 02, 2018.	05/02/2018	39,900.00			39,900.00	
20401040-00-01Retention-temp-0045	DIAMOND MOTOR CORPORATION-FAIRVIEW BRANCH	To payment of supply and delivery of various motor vehicles for DENR C.O. as perPurchase No. 2018-06-2225 dated June 29, 2018 and Approved Contract datedDecember 28, 2018 with VDR 0075956 dated Feb. 28, 2019.ORS No. 2018-12-09174 dated 12/28/2018ADA No. 101-101-06-077-2019 dated 06/18/2019DIAMOND MOTOR CORPORATION-FAIRVIEW BRANCH	06/18/2019	10,515.55		10,515.55		
20401040-00-01Retention-ext-04611	DISTINCTIVE BLINDS OFFICE SYSTEM INC.	Payment of Supply, Delivery, Fabrication and Installation of one(1) lot various office furniture and fixturesunder PR No. 2016-02-0554 undated and approved contract no. PB-2017-030 dated September 20, 2019with Sales Invoice No. 0076144 dated September 15, 2018.ORS No. 2017-09-05081 dtd 09/22/2017ADA No. 101-101-11-004-2020 dtd11/03/2020	11/03/2020	27,076.54	27,076.54			
20401040-00-01Retention-(donotuse) 005-518-157-000	Ford Manila Bay	Supply and delivery of various motor Vehicle for DENR C.O a per PR No. 2018-06-2225 dtd. June 29, 2018 and Approved Contract dtd. Dec. 28, 2018 ORS. No. 2018-12-09173 dtd. 12/28/18 ADA No. 101-101-01-065-2020 dtd. 01/20/20	01/20/2020	77,037.96	77,037.96			
20401040-00-01Retention-006-954-917	HY-INTL UNLIMITED TRADING COMPANY	Payment of one (1) supply, delivery and installation of brand new furniture and fixtures for DENR C.O. under IB No. DENR-CO-2017-015 and Approved Contract dated December 29, 2017 with Sales Invoice 11110 dated June 8, 2018.ORS No. 2017-12-07837 dated December 29, 2017ADA No. 101-101-06-121-2019 dated June 26, 2019	06/26/2019	38,897.35		38,897.35		
20401040-00-01Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 Connection of Account No.860701850-860708211-860700538 prd. May 8 to June 8, 2017.ORS No.2017-08-4042 dtd. August 04, 2017.ADA No.101-101-09-059-2017 dtd. September 15, 2017.	09/15/2017	1,101.85				1,101.85
20401040-00-01Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 Connection of Account No.860701850-860708211-860700538 prd.June 9 to July 8,2017.ORS No.2017-04-2073 dtd. April 24, 2017.ADA No.101-101-09-059-2017 dtd. September 15, 2017.INNOVE COMMUNICATION INC.	09/15/2017	1,103.81				1,103.81
20401040-00-01Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of ISDN-E1 Connection for Three (3) Accounts for the Month of July 09 to August 08, 2017ORS No.2017-02-00733 dtd. Feb. 22, 2017ADA No.101-101-10-107-2017 dtd. October 26, 2017INNOVE COMMUNICATION, INC	10/26/2017	1,107.06				1,107.06
20401040-00-01Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of ISDN-E1 Connection for Three (3) accounts for the Month of August 9 to September 8, 2017ORS No. 2017-04-02073 dtd. April 25, 2017ADA No.101-101-11-013-2017 dtd. November 02, 2017.	11/02/2017	1,107.77				1,107.77
20401040-00-01Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of ISDN-E1 connection Account No.860701850-860708211-860700538 forthe prd. October 9 to November 8, 2017.ORS No.2017-04-2073 dtd. April 25, 2017.ADA No.101-101-01-029-2018 dtd. January 12, 2018.	01/12/2018	1,111.52			1,111.52	
20401040-00-01Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of ISDN-E1 Connection for Three (3) Accounts (860701850, 860708211 & 860700538) for the month of November 09,2017 to December 08, 2017 Ors. No. 2017-04-02073 dtd. 04/25/17 ADA No. 101-101-02-046-2018 dtd. 02/08/18 dtd. 02/08/18	02/08/2018	1,102.60			1,102.60	

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Schedule of (20401040) Guaranty/Security Deposits Payable
Regular Agency Fund

Code	Payee	Particulars	Date	Amount 2020	Aging As of December 31, 2020			
					less than 1yr	Over 1 year	Over 2 year	Over 3 year
20401040-00-01Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of ISDN-E1 InterNet connection of Account No.860701850-860708211-860700538 for the prd. December 9 to Jan.8,2018.ORS No.2017-12-7292 dtd, December 14, 2017.ADA No.101-101-02-080-2018 dtd. February 14, 2018.	02/14/2018	1,101.96			1,101.96	
20401040-00-01Retention-229-101-352	SOLUTIONS PARTNER, INC.	Payment of One lot Procurement of Firewall Maintenance of Software of DENR C.O under PR No.2017-03-868 dtd.March 27,2017.ORS No.2017-07-3577 dtd. July 17, 2017.ADA No.101-101-09-106-2017 dtd. September 26, 2017.	09/26/2017	68,778.00				68,778.00
20401040-00-01Retention-215-421-688-002	TETRA SALES & SERVICES, INC.	Payment of supply and delivery of ten (10) units brand new passenger vans for DENR C.O. as per Purchase Request No. 2018-02-0493 dated February 13, 2018 and Approved Contract dated December 28, 2018 with Sales Invoice NSV0007724-18-27-19-25-26-23-20-21 dated January 25, 2019.ORS No. 2018-12-08215 dated December 7, 2018ADA No. 101-101-05-135-2019 dated May 27, 2019	05/17/2019	164,990.00		164,990.00		
20401040-00-01Retention-215-421-688-002	TETRA SALES & SERVICES, INC.	Payment for the supply and delivery of three(3) units brand new passenger vans under PR No.2018-10-3533 dtd.Oct.15, 2018 ORS NO. 2018-12-09178 dtd 12/28/2018ADA NO. 101-101-12-077-2019 dtd 12/11/2019TETRA SALES & SERVICES, INC.	02/20/2020	49,470.00	49,470.00			
20401040-00-01Retention-215-421-688-002	TETRA SALES & SERVICES, INC.	Payment for the Supply and Delivery of Two(2) Units Brand New Passenger Vans under PR No. 2019-04-1313 dated April 8, 2019 and Contract No. BSS-PB-2019-019 dated Dec. 23, 2018 Vehicle Sales Invoice No. NSV0008953 NSV0008945 both dated Oct. 24, 2019ORS No. 2019-09-07160 dtd 09/25/2019ADA No. 101-101-06-066-2020 dtd 06/15/2020TETRA SALES AND SERVICES, INC.	06/15/2020	32,998.00	32,998.00			
Total for 1% Retention				517,399.97	186,582.50	214,402.90	43,216.08	73,198.49
20401040-00-10Retention 10% Retention Security								
20401040-00-10Retention-009-006-994	A & N DELLOMES ENT. INC.	Payment of Renovations of Executive Office USEC Field Operations - Luzon under PR No. 2017-10-2925 dated October 18, 2017 with Billing Invoice No. 0000001 dated April 11, 2018.ORS No.: 2017-12-07826 Dated DECEMBER 29, 2017ADA No.: 101-101-07-161-2019 Dated JULY 31, 2019	07/31/2019	98,022.58		98,022.58		
20401040-00-10Retention-008-573-586	ACC Carasco Enterprise, Inc.	Payment for the progress billing no. 2 the Fifty (50%) percent of the seventy five (75%) percent accomplishment for the repair & renovation of various offices located at ground floor of main building (FMS & IAS offices).ORS No. 2019-12-10649 dtd 12/23/2019ADA No. 101-101-10-007-2020 dtd 10/01/2020ACC CARASCO ENTERPRISE, INC.	10/26/2020	86,699.47	86,699.47			
20401040-00-10Retention-909-860-747	AEQUUS ENTERPRISES	Payment of 1 lot supply, delivery, installation, testing of six (6) units brand new Inverter type ACU for the DENR-CO under PR No. 2016-04-1284, 2016-05-1638, 1630, 1659 dated April 15, 2016 and etc. and Approved Contract Dec. 29, 2016 with Sales Invoice No. 0038 dated March 12, 2017ORS No. 2016-12-08360 and 2016-12-08361 dtd. 12/29/2016ADA No. 101-101-05-027-2017 dtd. 05/08/2017	05/08/2017	102,708.00				102,708.00
20401040-00-10Retention-ext-00992	EURO PACIFIC REPORTS, INC.	Beginning Balances of Accounts for Fund Cluster 01(Regular Agency Fund) as of December 31, 2016. Note: JEV-2017-01-000002 (Set-up Part 1 of 2) = covers All Accounts except Inventory, PPE & Other Assets JEV-2017-01-000397 (Set-up Part 2 of 2) = covers Inventory, PPE & Other Assets		435,650.24				435,650.24
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Beginning Balances of Accounts for Fund Cluster 01(Regular Agency Fund) as of December 31, 2016. Note: JEV-2017-01-000002 (Set-up Part 1 of 2) = covers All Accounts except Inventory, PPE & Other Assets JEV-2017-01-000397 (Set-up Part 2 of 2) = covers Inventory, PPE & Other Assets		508,702.94			351,186.56	157,516.38

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Schedule of (20401040) Guaranty/Security Deposits Payable
Regular Agency Fund

Code	Payee	Particulars	Date	Amount 2020	Aging As of December 31, 2020			
					less than 1yr	Over 1 year	Over 2 year	Over 3 year
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of MPLS Connection for the Month of October 01-31 to November 01-30, 2016 with Account no. 863733907ORS No. 2015-02-543 dtd. February 10, 2015.ADA No.101-101-001-040-2017 dtd. January 18, 2017.INNOVE COMMUNICATION, INC.	01/18/2017	6,322.16				6,322.16
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of MPLS Connection for the Month of November 01-30, 2016 with Account no. 856604056ORS No. 2015-02-543 dtd. February 10, 2015.ADA No.101-101-001-040-2017 dtd. January 18, 2017.	01/18/2017	34,579.35				34,579.35
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 connection of Various Information Technology Configuration of VOIP Infrastructure(PRI-ISDN and MPLS) Account No.860701850-86070822-860700538 for the period April 9 to May 8, 2017.ORS No.2017-08-4042 dtd. August 04, 2017.ADA No.101-101-09-002-2017 dtd. September 04, 2017.INNOVE COMMUNICATIONS INC.	09/04/2017	11,018.53				11,018.53
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 connection of Various Information Technology Configuration of VOIP Infrastructure(PRI-ISDN and MPLS) Account No.856604056 for the prd. December 1-31, 2016.ORS No.2017-08-3939 dtd. August 02, 2017.ADA No.101-101-09-002-2017 dtd. September 04, 2017.	09/04/2017	34,579.35				34,579.35
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 connection of Various Information Technology Configuration of VOIP Infrastructure(PRI-ISDN and MPLS) for Three Account No.860701850-860708211-860700538 the period November 9 to December 8, 2016.ORS No.2017-08-3939 dtd. August 02, 2017.ADA No.101-101-09-002-2017 dtd. September 04, 2017.	09/04/2017	11,067.09				11,067.09
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 connection of Various Information Technology Configuration of VOIP Infrastructure(PRI-ISDN and MPLS) Account No.863733907 for the period December 1-31, 2016.ORS No.2017-08-3939 dtd. August 02, 2017.ADA No.101-101-09-002-2017 dtd. September 04, 2017.	09/04/2017	1,036.43				1,036.43
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 connection of Various Information Technology Configuration of VOIP Infrastructure(PRI-ISDN and MPLS) for the period January 1 to February 28, 2017.ORS No.2017-08-3939 dtd. August 02, 2017.ADA No.101-101-09-002-2017 dtd. September 04, 2017.INNOVE COMMUNICATIONS INC.	09/04/2017	69,158.70				69,158.70
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 connection of Various Information Technology Configuration of VOIP Infrastructure(PRI-ISDN and MPLS) Account No.863733907 for the period January 1 to February 28, 2017.ORS No.2017-08-3939 dtd. August 02, 2017.ADA No.101-101-09-002-2017 dtd. September 04, 2017.	09/04/2017	2,072.86				2,072.86
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of ISDN-E1 Connection for Three (3) Accounts for the month of December 9 to Jan. 8, 207 Billing Nos. (860701850, 860708211 & 860700538) Ors. No. 2017-08-03939 dtd. 08/02/17 ADA No. 101-101-10-047-2017 dtd. 10/11/17	10/11/2017	11,028.54				11,028.54
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of ISDN-E1 Internet Connection Account No.860701850-860708211-860700538 for the prd. January 9 to April 8, 2017.ORS No.2017-08-3939 dtd. August 02, 2017.ADA No.101-101-10-056-2017 dtd. October 12, 2017.	10/12/2017	33,100.13				33,100.13
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of MPLS Connection for the Month of April 01 to May 15, 2017 with Account No. 856604056ORS No.2017-008-04042 dtd. August 04, 2017ADA No.101-101-10-107-2017 dtd. October 26, 2017	10/26/2017	51,869.03				51,869.03
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of MPLS Connection of Internet Account No.856604056 for the month of March 2017.ORS No.2017-08-3939 dtd. August 02, 2017.ADA No.101-101-11-093-2017 dtd. November 28, 2017.INNOVE COMMUNICATION INC.	11/28/2017	34,579.35				34,579.35
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for Internet Connection Service covering the prd. of January to March 2017.ORS No.2017-07-3503 dtd. July 12, 2017.ADA No.101-101-12-097-2017 dtd. December 19, 2017.INNOVE COMMUNICATION INC.	12/19/2017	83,333.33				83,333.33

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Schedule of (20401040) Guaranty/Security Deposits Payable
Regular Agency Fund

Code	Payee	Particulars	Date	Amount 2020	Aging As of December 31, 2020			
					less than 1yr	Over 1 year	Over 2 year	Over 3 year
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment for the Subscription of ISDN-E1 Connection Acct. No.860701850-860708211-860700538 for the prd.Sept.9 to Oct.8,2017.ORS No.2017-12-7292 dtd. December 14, 2017.ADA No.101-101-12-129-2017 dtd. December 27, 2017.INNOVE COMMUNICATION INC.	12/27/2017	1,186.57				1,186.57
20401040-00-10Retention-ext-01343	INNOVE COMMUNICATIONS INC.	Payment of Internet Connection Account No.855474886 for the prd. May 1, 2016 to December 31, 2016.ORS No.2017-073503 dtd. July 12, 2017.ADA No.101-101-09-066-2018 dtd. September 13, 2018.INNOVE COMMUNICATION INC.	09/13/2018	266,666.66				266,666.66
20401040-00-10Retention-196-845-474	JD Quiwa III Construction	Payment for the 26.67% of the total contract amount for the repair and renovations of SCIS Director's office at 2nd floor DENR main building.ORS No. 2019-12-10294 dated 12/17/2019ADA No. 101-101-12-092-2020 dated 12/11/2020	12/11/2020	24,710.03		24,710.03		
20401040-00-10Retention-277-854-381	MDH Construction	Payment for the progress billing #1 Fifteen (15%) percent of the total contract amount of the proposed construction of Two Storey Warehouse located at phase 1 ground floor under PR No. 2019-08-3083 dated August 27, 2019 under CONT. No. AMP-CONT. No. BSS-PB-2019-019 dated February 07, 2020.ORS No. 2019-12-10653 dated 12/23/2020ADA No. 101-101-10-096-2020 dated 10/13/2020	10/13/2020	66,709.92	66,709.92			
20401040-00-10Retention-441-439-426	MMEEN CONSTRUCTION	Payment for the Ninety (90%) percent of the total contract price for the construction of material recovery facility (MRF) under PR No. 2019-09-3413 dated June 20, 2019 and AMP-CONT-2019-098 dated November 25, 2019 and sales invoice No. 0051 dated March 11, 2020.ORS No. 2019-11-08962 dated 11/25/2019ADA No. 101-101-10-187-2020 dated 10/27/2020MMEEN CONSTRUCTION	10/27/2020	51,560.76	51,560.76			
20401040-00-10Retention-006-788-239	MZR BUILDERS (MZR UNICA, INC.)	Payment of repair and renovation of the second (2nd) floor of the Main Building with provision for new press room, two (2) executive room under PR No. 2017-04-1022 dtd. April 5, 2017 and approved contract dated December 29, 2019.ORS No. 2017-12-07942 dtd. 12-29-2017ADA No. 101-101-06-111-2019 dtd. 06-25-2019	06/25/2019	766,452.70		766,452.70		
20401040-00-10Retention-000-488-793	PHILIPPINE LONG DISTANCE TELEPHONE CO. (PLDT)	Payment for Internet Service Connection per Statement of Account No.97573323-98294381-99900884-100679440-100963692101398655-101827307-102387538 for the prd. April 1 to November 1, 2017.ORS No.2016-12-8431 & 2016-12-8482 dtd. December 29, 2016.ADA No.101-101-04-006-2018 dtd. April 02, 2018.	04/02/2018	664,133.73			664,133.73	
20401040-00-10Retention-ext-04029	PRODEL CONSTRUCTION AND DEVELOPMENT CORP.	Beginning Balances of Accounts for Fund December 31, 2016. Note: JEV-2017-01-000002 (Set-up Part 1 of 2) = covers All Accounts except Inventory, PPE & Other Assets JEV-2017-01-000397 (Set-up Part 2 of 2) = covers Inventory, PPE & Other Assets		193,911.78				193,911.78
20401040-00-10Retention-229-101-352	SOLUTIONS PARTNER, INC.	Payment of one (1) lot supply, delivery, installation, configuration of one (1) unit brand New Web application firewall (WAF) under PR No. 2016-06-1847 dtd. June 8, 2016 Ors. No. 2016-12-09322 dtd. 12/05/16 ADA No. 101-101-05-084-2017 dtd. 05/24/17	05/24/2017	171,888.00				171,888.00
20401040-00-10Retention-101-307-885	THAUMATURGY TRADE PHILS.	Payment for mobilization and progress billing No. 1 and 2 of the repair and rehabilitation of roof deck floor and application of waterproofing, Eighty Five (85%) percent of the contract price under PR No. 2019-05-1865 dated May 21, 2019.ORS No. 2019-12-10652 dated 12/23/2020ADA No. 101-101-11-115-2020 dated 11/24/2020THAUMATURGY (TRADE) PHILIPPINES	11/24/2020	147,507.94	147,507.94			
20401040-00-10Retention-002-035-961	TRENDS & TECHNOLOGIES, INC.	Payment of supply, Installation Configuration and Testing of One (1) Lor Brand New Storage Expansion per Purchase Request No. 2016-10-3291 dtd. Oct. 17, 2017 and Billing Invoice No. 00016288 dtd. Aug. 16, 2017 Ors. No. 2017-05-02239 dtd. 05/05/17 ADA No. 101-101-10-048-2017 dtd. 10/11/17	10/11/2017	65,980.00			33,990.00	31,990.00
	Total for 10% Retention			4,036,236.17	352,478.09	889,185.31	1,049,310.29	1,745,262.48
	Grand Total			4,553,636.14	539,060.59	1,103,588.21	1,092,526.37	1,818,460.97