

DENR ADMINISTRATIVE ORDER  
NO. 124

**SUBJECT: Amending Certain Provisions of Department Administrative Order No. 14 Series of 1989, and Providing for Fund Releases to Other Government Agencies and Local Government Units Undertaking Contract Reforestation.**

Section 1. Section 2 of DAO No. 14 is hereby amended by adding thereto the following definitions:

- “i. Other Government Agencies (OGA’s) – Refers to National Government Agencies or Government Controlled Corporations”
- “j. Local Government Units (LGU’s) – Refers to City, Municipal and Provincial Government Entities”

Section 2. Section 4 thereof is amended by adding thereto the following paragraph:

- “a.4 For OGA’s and LGU’s – Other government agencies and local government units are not entitled to receive any mobilization fund. Instead, releases should be in accordance with Section 3 of this Order.

Section 3. Fund Releases to Other Government Agencies and Local Government Units Undertaking Contract Reforestation – Funds will be released to OGA’s and LGU’s on an advance payment scheme based on the approved quarterly financial requirement of the project. Subsequent releases of funds are subject to the submission of liquidation and accomplishment reports duly verified by the accountant and auditor and by the Joint LGU/OGA DENR Teams and other requirements as mentioned in the Memorandum of Agreement.

Section 4. All the other provisions of DAO 14 and 25 series of 1989 shall remain valid and existing.

Section 5. These guidelines shall take effect immediately and may also cover previously approved MOA’s.

FULGENCIO S. FACTORAN, JR.  
Secretary

Signed on November 29, 1989