



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
PROVINCE OF PALAWAN
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December 21, 2022

MEMORANDUM

FOR : THE DIRECTOR
Financial and Management Service

THRU : THE REGIONAL EXECUTIVE DIRECTOR
DENR-MIMAROPA
Roxas Blvd., Ermita, Manila

FROM : THE PROVINCIAL ENVIRONMENT AND
NATURAL RESOURCES OFFICER

SUBJECT : **REQUEST FOR CASH ALLOCATION TO COVER
PAYMENT OF PAYABLES FOR THE MONTH OF
DECEMBER 2022**

Please be informed that the Notice of Cash Allocation (NCA) released for PENRO Palawan for CY 2022 is not sufficient to cover our monthly cash requirement.

In this regard, may we request for additional cash allocation to cover payment of our payables for the month of December 2022 amounting to Twenty Million Pesos (P20,000,000.00).

For information and favorable consideration.


FELIZARDO B. CAYATOC