



Republic of the Philippines  
Department of Environment and Natural Resources



Visayas Avenue, Diliman, Quezon City  
Tel Nos. 929-66-26 to 29; 929-6633 to 35  
929-7041 to 43; 9296252; 929-1669

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

**SUB-ALLOTMENT ADVICE  
FOR FISCAL YEAR 2022**

SAA NO : CO-R4B-101-2022-01-031

DATE : January 17, 2022

<b>DEPARTMENT:</b> ENVIRONMENT AND NATURAL RESOURCES		<b>CODE</b> 10	<b>FUND CODES:</b> 01 101 101
<b>AGENCY:</b> Office of the Secretary		<b>CODE</b> 001	<b>APPROPRIATION SOURCE:</b>  FY 2022 General Appropriations Act (R.A 11639)
<b>LOCALITY/REGIONS:</b> DENR - Region 4B Roxas Boulevard, Manila		<b>CODE</b>  03 00017	
<b>RESPONSIBILITY CENTER:</b> 10-001-01-00000-04-02-G			
<b>PURPOSE:</b> To cover the budgetary requirements for the implementation of Special Project entitled "Research on the Meta-Population of Tamaraw in Mindoro (Tamaraw Conservation Program)" per Memorandum of the OIC-Director, FASPS dated January 11, 2022.			
<b>P/I/A</b>	<b>PARTICULARS</b>	<b>ALLOTMENT / OBJECT CLASS</b>	<b>AMOUNT</b>
200000100004000	Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience		
	MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)	50200000 00	
	Travelling Expenses - Local	50201010 00	95,000
	Office Supplies Expenses	50203010 02	20,000
	Other Supplies and Materials Expenses	50203990 00	144,000
	Other Professional Services	50211990 00	427,000
	Representation Expenses	50299030 00	187,000
	Transportation and Delivery Expenses	50299040 00	237,000
	<b>GRAND TOTAL</b>		<b>1,110,000</b>
<b>AMOUNT IN WORDS:</b> *** ONE MILLION ONE HUNDRED TEN THOUSAND PESOS ONLY ***			
<b>NOTES:</b>  The allotment herein released is: 1. Valid for obligations until December 31, 2022. 2. In accordance with FY 2022 General Appropriations Act, RA No. 11639. 3. Intended for the purpose indicated and disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.			
<b>PREPARED BY:</b>   <b>CHRISTINA F. ZABALA</b> In-Charge, Budget Division		<b>APPROVED BY:</b>   <b>ANGELITO V. FONTANILLA</b> Director Financial and Management Service	



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929-66-20 · 929-66-33 to 35  
929-70-41 to 43

## NOTICE OF TRANSFER OF ALLOCATION

No. 22-01-024  
Date: 1-21-2022  
NCA No. 0000308

The Branch Manager  
Land Bank of the Philippines  
SRA Bldg., North Ave. Branch  
Diliman, Quezon City

Madam:

Pursuant to General Appropriations Act, RA No. 11639, we would like to request for the transfer of Cash Allocation under Regular Agency Fund (Fund Cluster 01) indicated as follows:

PARTICULARS	MDS SUB-ACCT. NO.	AMOUNT
From: LBP North Ave. Branch Diliman, Quezon City	2071-90009-9	(P339,000.00)
To: LBP – Cash Department Plaza DENR – Region 4B Roxas Boulevard, Manila	2340-90004-1	P339,000.00

This Notice of Transfer of Allocation (NTA) amounting to P339,000.00 is issued in support of SAA No. CO-R4B-101-2022-01-031 dated January 17, 2022.

Disbursements/charges against this NTA shall be subject to the usual accounting, budgeting and auditing rules and regulations.

Prepared by:

  
**CHRISTINA F. ZABALA**  
In-Charge, Budget Division

Certified by:

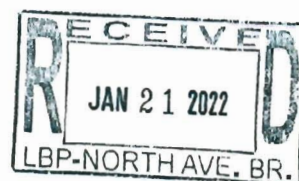
  
**DIANA M. NILLOSAN**  
Department Chief Accountant

Approved by:

  
**ANGELITO V. FONTANILLA**  
Director  
Financial and Management Service

Controlled by:

  
**CAROLINA A. LOPEZ**  
Chief, Cashier's Unit





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**MEMORANDUM**

FOR : **The Regional Executive Director**  
DENR – Region 4B  
Roxas Boulevard, Manila

FROM : **The Director**  
Financial and Management Service

SUBJECT : **RELEASE OF ALLOTMENT FOR THE IMPLEMENTATION  
OF SPECIAL PROJECT ENTITLED “RESEARCH ON THE  
META-POPULATION OF TAMARAW IN MINDORO  
(TAMARAW CONSERVATION PROGRAM)”**

DATE : January 17, 2022

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We are issuing **Sub-Allotment Advice (SAA) No. CO-R4B-101-2022-01-031** of even date in the amount of **ONE MILLION ONE HUNDRED TEN THOUSAND PESOS ONLY (P1,110,000.00)** to cover the budgetary requirements for the implementation of Special Project entitled “Research on the Meta-Population of Tamaraw in Mindoro (Tamaraw Conservation Program)” per Memorandum of the OIC-Director, FASPS dated January 11, 2022.

This release is chargeable against P/A/P - Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations including Climate Change Resilience, FY 2022 General Appropriations Act, R.A. No. 11639.

The amount release is intended for the purpose indicated. Disbursements therefrom shall be made in accordance with the existing budgeting, accounting and auditing rules and regulations.

For your information and record.

ANGELITO V. FONTANILLA