

Republic of the Philippines Department of Environment and Natural Resources FOREST MANAGEMENT BUREAU Visayas, Avenue, Diliman, 1100 Quezon City Tel. No.: (632) 8925-2141 / (632) 8927-4788 E-mail Address: fmb@denr.gov.ph Website: https://www.forestry.denr.gov.ph

FOREST MANAGEMENT BUREAU

## MAY 2 5 2022

LORMELYN E. CLAUDIO, CESO IV OIC, Regional Executive Director Department of Environment and Natural Resources – MIMAROPA DENR by the Bay Building, 1515 Roxas Boulevard, Ermita, Manila

THRU: **RUBY C. BAUTISTA** Chief, Finance Division

## Letter of Demand

## Dear Director Claudio:

This has reference to Forest Management Bureau's fund transfer to DENR – MIMAROPA to cover budgetary requirements for the relocation and remeasurement of two (2) Forest Resource Assessment (FRA) Projects with the following details:

Check No.	727302
Amount	Php 116,000.00
Date	April 24, 2013

Based on our records, the fund transfer was unliquidated in the amount of Php 14,371.04 as follows:

Fund Transfer	116,000.00
Liquidation (2016 and below)	101,628.96
Unliquidated balance	14,371.04

May we request your good office to immediately submit the reports and the related supporting documents to liquidate the balance. Kindly submit the scanned copies of reports and schedules to the e-mail address <u>accounting@fmb.denr.gov.ph</u>.

Thank you.

TIRSO P. PARIAN, JR., CESO IV Director

