

#### DENR Mimaropa Region <mimaroparegion@denr.gov.ph>

## ADDITIONAL REQUIREMENT FOR Request OF NCA

1 message

Regional Office lvb <denr finance4b@yahoo.com>

Mon, Nov 7, 2022 at 11:30 AM

To: ORED DENR MIMAROPA <ored.denrmimaropa@gmail.com>, DENR Mimaropa Region <mimaroparegion@denr.gov.ph>

---- Forwarded Message -----

From: Leodina Laddaran <a href="mailto:lladdaran@yahoo.com">lladdaran@yahoo.com</a> To: Regional Office Ivb <denr\_finance4b@yahoo.com> Sent: Monday, November 7, 2022 at 09:59:21 AM GMT+8

Subject: Request for NCA

Good Morning!

Please find attached memo for information and reference.

Thank you.

Leodina A. Laddaran **DENR** Accoounting



### Republic of the Philippines **Department of Environment and Natural Resources**

Visayas Avenue, Diliman, Quezon City Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52 929-66-20 • 929-66-33 to 35 929-70-41 to 43

#### **MEMORANDUM**

FOR Ms. LORMELYN E. CLAUDIO

> Regional Executive Director DENR-MIMAROPA Region

FROM The Director

Financial and Management Service

SUBJECT REQUEST FOR THE RELEASE OF NOTICE OF CASH

ALLOCATION (NCA) FOR THE CONDUCT OF THE 3<sup>rd</sup> DENR ONE MIMAROPA REGIONAL MANAGEMENT CONFERENCE

FOR FY 2022.

ATE 03 NOV 2022 :

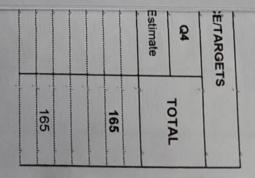
This refers to your memorandum dated 27 September 2022, regarding your request r the issuance of Notice of Cash Allocation (NCA) amounting to One Hundred Sixty ve Thousand Pesos (P165,000,00).

The said request was returned by Ms. Gemma G. Ilagan, Acting Director, Budget d Management Bureau-E (BMB-E) of the Department of Budget and Management BM), due to the deficiency in the documents submitted per DBM reply document with IS Reference No. 2022-BE-0133640-E.

In this regard, you are required to request Confirmation/Certification of the osited collection from the Bureau of the Treasury-National Cash Accounting Division r-NCAD) pursuant to item C.IV.2 of the Treasury Circular No. 2-2022 dated May 31,

For information and compliance.

ANGELITO V. FONTANILLA

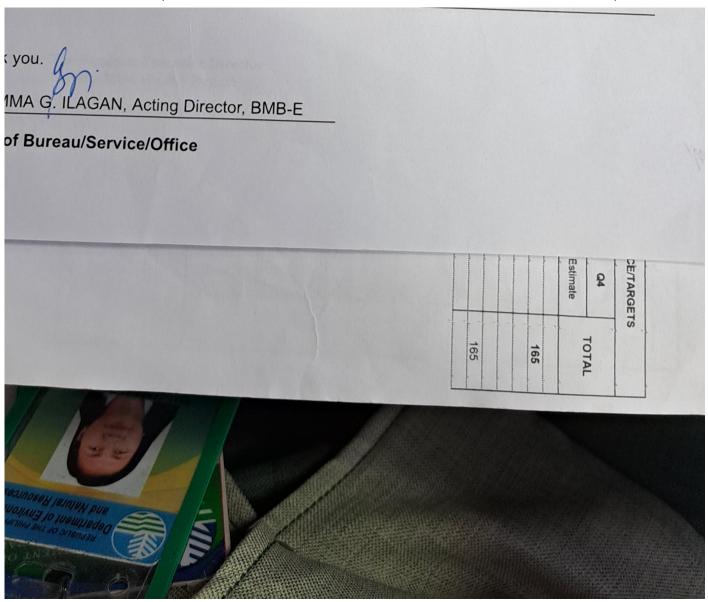




# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REPLY DOCUMENT	
	DMS Reference No: 2022-BE-0133640-E
Date:	10/24/2022
Client Agency:	DENR-OSEC-RO IVB PROPER
Address:	Visayas Avenue, Diliman, Quezon City
Dear Sir/Madam:	
This pertains to the 10/18/2022 .	request submitted to this Office dated10/11/2022 which was received on
REQUIRE ADDITIONAL SUPPORTING DOCUMENTS	
n order for us to proceed with the processing of the request, may we request for submission of the ollowing additional documents (attach additional list if necessary):	
lease indicate the loor BMB-E not lat	DMS Reference Number in the cover page/transmittal sheet and submit the sar ter than
RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED	
	MPLETE PARTIAL No of Pages: 6
ised on our review, ason:	, it is necessary to return the documents you have submitted due to the followi
✓ Deficie	ency In The Document Submitted
Confirmation/ Treasury-Nation	ch additional documents if necessary): Certification of Deposited National Collections issued by the Bureau of onal Cash Accounting Division (BTr-NCAD) pursuant to Item C.IV.2 of Treat-2022 dated May 31, 2022
☐ Withdra	awal of Request Reference:



Sent from Yahoo Mail on Android