



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

ADDITIONAL REQUIREMENT FOR Request OF NCA

1 message

Regional Office Ivb <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 <lladdaran@yahoo.com>**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 Accounting



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 3rd DENR
ONE MIMAROPA REGIONAL MANAGEMENT CONFERENCE
FOR FY 2022.**

DATE : **03 NOV 2022**

This refers to your memorandum dated 27 September 2022, regarding your request for the issuance of Notice of Cash Allocation (NCA) amounting to **One Hundred Sixty Five Thousand Pesos (P165,000.00)**.

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

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

For information and compliance.

ANGELITO V. FONTANILLA

| TARGETS | |
|----------|-------|
| Q4 | TOTAL |
| Estimate | |
| | 165 |
| | 165 |



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 request submitted to this Office dated 10/11/2022 which was received on 10/18/2022.

☐ **REQUIRE ADDITIONAL SUPPORTING DOCUMENTS**

In order for us to proceed with the processing of the request, may we request for submission of the following additional documents (attach additional list if necessary):

Please indicate the DMS Reference Number in the cover page/transmittal sheet and submit the same to our BMB-E not later than _____.

☒ **RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED**

☒ **COMPLETE** ☐ **PARTIAL** **No of Pages:** 6

Based on our review, it is necessary to return the documents you have submitted due to the following reason:

☒ **Deficiency In The Document Submitted**

Specifics (attach additional documents if necessary):

Confirmation/Certification of Deposited National Collections issued by the Bureau of Treasury-National Cash Accounting Division (BTr-NCAD) pursuant to Item C.IV.2 of Treasury Circular No. 2-2022 dated May 31, 2022

☐ **Withdrawal of Request** **Reference:** _____

G. ILAGA

of Bureau/Service/Office

| CÉ/TARGETS | |
|------------|-------|
| Q4 | TOTAL |
| Estimate | 165 |
| | 165 |



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