



DENR Mimaropa Region &lt;mimaroparegion@denr.gov.ph&gt;

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**BTR Letter**

1 message

**Jonathan E. Mercado** <jemercado@treasury.gov.ph>

Fri, Sep 9, 2022 at 1:27 PM

To: Leodina Laddaran &lt;lladdaran@yahoo.com&gt;, mimaroparegion@denr.gov.ph, Tubbataha Reefs Natural Park

&lt;tubbataha88@gmail.com&gt;, Tubbataha Reefs Natural Park &lt;tmo@tubbatahareefs.org&gt;

Transmitted is BTr Letter to DENR RO IV amounting to 58,375,080.00

Please be informed that pursuant to **Treasury Office Order 15-2017 dated September 25, 2017**

*"BTr Regional/District/Provincial Offices shall issue certification/confirmation of remittances upon request from Commission on Audit and/or National Government Agencies (NGAs) for validation of National Collecting Officers' (NCOs) deposits as against their collections."*

The issuance of certification of NGAs' deposited collection which is centralized with the National Cash Accounting Division (NCAD), this Bureau, is for NGAs' request for the realignment of funds and release of Notice of Cash Allocation from the Department of Budget and Management hence, NCAD request that NGAs' state in their letters the purpose for the issuance of said certification.

Please acknowledge upon receipt. Thank you and God bless.

STAY SAFE

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**JONATHAN E. MERCADO****Accounts Analyst****Bureau of the Treasury - NCAD**

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We're constantly striving to provide excellent service.

We'd greatly appreciate your feedback, please scan the QR Code below or click this link > [NCAD Customer Feedback Form](#)

When accomplishing the form, please select **Central Office** > **National Cash Accounting Division**. Thank you.



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