



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Ave., Diliman Q.C.
Tel No: 929-66-26 to 29; 929-66-33 to 35
926-7041 to 43; 929-6252; 929-1669
Website: <http://denr.gov.ph> / Email: web@denr.gov.ph



NOTICE OF TRANSFER OF ALLOCATION

NTA No. 23-08-511
Date: 8/27/23
NCA No.: 0003869

The Branch Manager

Landbank of the Philippines
SRA Bldg., North Ave. Branch
Diliman, Quezon City

Madam:

Pursuant to NBC Circular Letter No. 590 dated January 3, 2023, we would like to request for the transfer of Cash Allocation under **Fund Cluster 01** indicated as follows:

	LBP BRANCH	MDS Account No.	Amount
From	LBP North Ave. Branch Diliman, Quezon City	2071-90009-9	P (78,100.00)
To	LBP-Mamburao, Occ. Mindoro Branch PENRO Occidental Mindoro DENR-MIMAROPA Region Mamburao, Occ. Mindoro	2088-90001-7	P 78,100.00

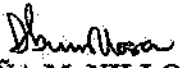
This Notice of Transfer Allocation (NTA) is issued to support the cash requirement of SAA No. CO-R4B-101-2023-08-667 dated August 23, 2023.

Disbursements /Charges against this NTA are subject to applicable budgeting, accounting and auditing rules and regulations.

Prepared by:


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Certified by:


DINA M. NILLOSAN
Department Chief Accountant

Approved By:


IMELDA R. DELA CRUZ
OIC Director, Financial and Management Service

Controlled by:


CAROLINA A. LOPEZ
Chief, Cashier Unit