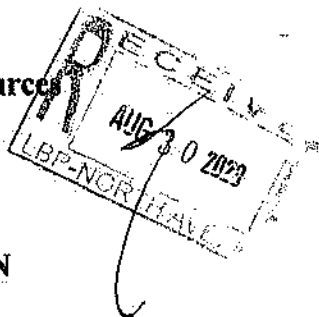




Republic of the Philippines
Department of Environment and Natural Resources
Visayas Ave., Diliman Q.C.
Tel No: 929-66-26 to 29; 929-66-33 to 35
926-7041 to 43; 929-6252; 929-1669
Website: <http://denr.gov.ph> / Email: web@denr.gov.ph



NOTICE OF TRANSFER OF ALLOCATION

NTA No. 23-08-512
Date: 8/29/23
NCA No.: 00038129

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 (63,250.00)
To	LBP-Calapan City Branch PENRO Oriental Mindoro DENR-MIMAROPA Region Calapan City	2050-90003-1	P 63,250.00

This Notice of Transfer Allocation (NTA) is issued to support the cash requirement of SAA No. CO-R4B-101-2023-08-666 dated August 23, 2023.

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

Prepared by:


LILIA F. SAROCA
OIC Assistant Chief, Budget Division


Certified by:


DIÑA 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