

**NOTICE OF TRANSFER OF ALLOCATION**

NTA No. 13-08-511  
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:

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

  
**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