



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

TO : The PENR Officer
Occidental Mindoro Provincial Office
DENR – Region 4B (MIMAROPA)
Mamburao, Occidental Mindoro

FROM : The OIC Director
Financial and Management Service

SUBJECT : RELEASE OF ALLOTMENT FOR THE CONDUCT OF
SUSTAINABILITY, MONITORING AND ASSESSMENT (SMA) OF
THE COMPLETED FOREIGN-ASSISTED AND SPECIAL
PROJECTS IN REGION 4B

DATE : 23 August 2023

We are issuing Sub-Allotment Advice (SAA) No. CO-R4B-101-2023-08-667 of even date in the amount of **SEVENTY-EIGHT THOUSAND ONE HUNDRED PESOS ONLY (P78,100.00)** to cover the release of allotment for the conduct of Sustainability, Monitoring and Assessment (SMA) of completed Foreign-Assisted and Special Projects in Region 4B per memorandum of the Director for Foreign-Assisted and Special Projects Service dated 22 August 2023.

This release is chargeable against P/A/P - Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations including Climate Change Resilience as authorized under the FY 2023 General Appropriations Act, RA 11936 - Current Appropriations.

It is understood that the allotment herein released shall be used solely for the purpose indicated. Disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.

For your information and guidance.


IMELDA R. DELA CRUZ

cc: The Regional Executive Director
DENR – Region 4B (MIMAROPA)
Roxas Boulevard, Manila



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City

SUB-ALLOTMENT ADVICE
FOR FISCAL YEAR 2023

SAA No.: CO-R4B-101-2023-08-667

DATE: August 23, 2023

DEPARTMENT: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	CODE 10	FUND CODE 01 101 101
AGENCY: OFFICE OF THE SECRETARY	CODE: 001	APPROPRIATION SOURCE
LOCALITY/REGIONS: PENRO Occidental Mindoro Region IVB - MIMAROPA Mamburao, Occidental Mindoro	CODE: 05 00029	R.A. No. 11936 FY 2023 General Appropriations Act Current Appropriations
RESPONSIBILITY CENTER:	10-001-01-00000-04-02-G	

PURPOSE:

Release of allotment for the conduct of Sustainability, Monitoring and Assessment (SMA) of completed Foreign-Assisted and Special Projects in Region 4B per memorandum of the Director for Foreign-Assisted and Special Projects Service dated 22 August 2023.

P/A/P	PARTICULARS	ALLOTMENT OBJECT CODE	AMOUNT
200000100004000	Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience		
	MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	
	Fuel, Oil and Lubricants Expenses	50203090-00	6,000.00
	Representation Expenses	50299030-00	21,000.00
	Other Maintenance and Operating Expenses	50299990-99	51,100.00
		TOTAL	PHP 78,100.00

AMOUNT IN WORDS:


****SEVENTY-EIGHT THOUSAND ONE HUNDRED PESOS ONLY****

NOTES:

The allotment herein released is:

- Valid for obligations until December 31, 2024.
- In accordance with NBC No. 590, Guidelines on the Release of Funds for FY 2023 dated January 3, 2023 issued by the Department of Budget and Management.
- Intended for the purpose indicated and disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.

PREPARED BY:


LILIA P. SAROCA
OIC Assistant Chief
Budget Division

APPROVED BY:


IMELDA R. DELA CRUZ
OIC Director
Financial and Management Service