



October 26, 2023

MEMORANDUM

TO : The Secretary

ATTENTION: The Director
Financial and Management Service

THRU : The Regional Executive Director
MIMAROPA Region

FROM : OIC, PENR Officer
Calapan City, Oriental Mindoro

SUBJECT : **REQUEST FOR ADDITIONAL NOTICE OF CASH
ALLOCATION (NCA) FOR THE 4TH QUARTER CASH
REQUIREMENT**

This is in connection with the cash requirement of PENRO, Oriental Mindoro for the month of November and December to support the Sub Allotment Advices (SAA) downloaded from Central Office and Regional Office for CY 2023.

In regards with this, we are respectfully requesting for the issuance of additional Cash Allocation amounting to **Seven Million Two Hundred Twenty Three Thousand** (Php7,223,000.00) to cover the deficit in the Total Available NCA.

Attached herewith is the Cash Deficiency Analysis and List of Sub-Allotments for your reference.

For consideration and approval.


ALAN L. VALLE *SV*



DENR PENR 02310000071


CASH DEFICIENCY ANALYSIS**Agency/Operating Unit: PENRO Oriental Mindoro****Amount in Pesos**

Particulars	4th Quarter Requirements			
	October	November	December	Total
Comprehensively Released NCA	6,916,000.00	11,991,000.00	8,732,000.00	27,639,000.00
NTA received				-
Total NCA/NTA Received	6,916,000.00	11,991,000.00	8,732,000.00	27,639,000.00
Less: Disbursement for the month	6,907,294.56			6,907,294.56
NCA Balance for the month	8,705.44	11,991,000.00	8,732,000.00	20,731,705.44
Less: Estimated Remaining Disbursements:	-	16,725,563.34	11,229,619.09	27,955,182.43
Actual Disbursement			-	-
Estimated Remaining Disbursements for Regular Operating Requirements until end of the month:	-	16,725,563.34	11,229,619.09	27,955,182.43
Mandatory PS requirements	-	10,058,484.49	6,918,298.35	16,976,782.84
MOOE Requirements	-	5,228,703.85	4,311,320.74	9,540,024.59
Capital Outlay Requirements	-	1,438,375.00		1,438,375.00
Accounts Payable (due and demandable)	-	-	-	-
Estimated Deficiency as of End of the Quarter	8,705.44	(4,734,563.34)	(2,497,619.09)	(7,223,476.99)

Prepared by:


REALYN D. MARQUEZ
Accountant III

Certified Correct by:


ALAN L. VALLE
PENR Officer

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Sub-allotments received from Central Office/Regional Office

	Particular	Date Release	PS	MOOE	CO	Total	NTA No.	Date Issued	Amount
1	SAA No. 2023-02-002	February 20, 2023		231,000.00	3,296,000.00	3,527,000.00	R4B-101-2023-09-0026	September 28, 2023	1,500,000.00
2	SAA No. 2023-03-116	March 22, 2023		8,675,000.00		8,675,000.00			
3	SAA No. 2023-05-011	May 09, 2023		100,000.00		100,000.00	R4B-101-2023-05-005	May 10, 2023	100,000.00
4	SAA No. 2023-05-015	May 24, 2023		680,000.00	935,000.00	1,615,000.00			
5	SAA No. 2023-05-365	May 09, 2023		180,000.00		180,000.00	23-05-210	May 17, 2023	60,000.00
6	SAA No. 2023-06-020	June 07, 2023		312,000.00		312,000.00			
7	SAA No. 2023-06-025	June 23, 2023		19,350.00		19,350.00			
8	SAA No. 2023-07-030	July 06, 2023			120,000.00	120,000.00	R4B-101-2023-07-0015	July 6, 2023	120,000.00
9	SAA No. 2023-08-036	August 02, 2023		823,000.00		823,000.00	R4B-101-2023-08-0020	August 3, 2023	360,000.00
10	SAA No. 2023-08-039	August 14, 2023	1,521,812.61			1,521,812.61	R4B-101-2023-09-0024	September 7, 2023	1,521,812.61
11	SAA No. 2023-08-666	August 23, 2023		63,250.00		63,250.00	23-08-512	August 29, 2023	63,250.00
12	SAA No. 2023-10-052	October 13, 2023		50,000.00		50,000.00			
TOTAL SAA						17,006,412.61	Total NTAs		3,725,062.61
less: Cash released to support SAA thru NTA						(3,725,062.61)			
SAA without cash available						13,281,350.00			

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