



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

FOR : The Regional Executive Director
DENR – Region 4B
Roxas Boulevard, Manila

FROM : The Director
Financial and Management Service

SUBJECT : **RELEASE OF ALLOTMENT FOR THE CONDUCT OF
QUALITY MANAGEMENT SYSTEM (QMS) INTERNAL
QUALITY AUDIT AND OTHER QMS ACTIVITIES**

DATE : December 20, 2022



We are issuing **Sub-Allotment Advice (SAA) No. CO-R4B-101-2022-12-1206** of even date amounting to **ONE HUNDRED THOUSAND PESOS ONLY (₱100,000.00)** to cover the budgetary requirements for the conduct of Quality Management System (QMS) Internal Quality Audit and other QMS activities per memorandum of the Assistant Secretary for Finance, Information Systems and Mining Concerns dated December 12, 2022.

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 FY 2022 General Appropriations Act, Republic Act (RA) No. 11639.

The amount released is intended for the purpose indicated. Disbursements therefrom shall be made in accordance with the existing budgeting, accounting and auditing rules and regulations.

For your information and record.

ANGELITO V. FONTANILLA



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

SUB-ALLOTMENT ADVICE
FOR FISCAL YEAR 2022

SAA No.: CO-R4B-101-2022-12-1206

DATE: December 20, 2022

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: DENR - MIMAROPA Roxas Blvd., Manila	CODE: 03 00017	R.A. No. 11639 FY 2022 General Appropriations Act Current Appropriations
RESPONSIBILITY CENTER:	10-001-01-00000-03-02-S	

PURPOSE:

Release of allotment to cover the budgetary requirements for the conduct of Quality Management System (QMS) Internal Quality Audit and other QMS activities per memorandum of the Assistant Secretary for Finance, Information Systems and Mining Concerns dated December 12, 2022.

PREXC	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 AND OTHER OPERATING EXPENSES	50200000-00	
	Representation Expenses	50299030-00	100,000.00
		TOTAL	PHP 100,000.00

AMOUNT IN WORDS:

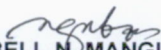
****ONE HUNDRED THOUSAND PESOS ONLY****

NOTES:

The allotment herein released is:

- Valid for obligations until December 31, 2022.
- In accordance with NBC No. 587, Guidelines on the Release of Funds for FY 2022 dated January 3, 2022 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:


MAYBELL N. MANGUBOS
Chief, Budget Division

APPROVED BY:


ANGELITO V. FONTANILLA
Director
Financial and Management Service