



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6633 to 35
926-7041 to 43; 929-6252; 929-1669
Website: <http://www.denr.gov.ph> / E-mail: web@denrgov.ph

DENR MIMAROPA RECORDS SECTION	
RECEIVED	
07 JUL 2022	
☐ INCOMING	☐ OUTGOING
BY:	DATE NO.
TIME	

MEMORANDUM

FOR : The Regional Executive Director
DENR – MIMAROPA
Roxas Blvd., Manila

FROM : The Director
Financial and Management Service

SUBJECT : **ADVICE OF NOTICE OF CASH ALLOCATION FOR THE SECOND SEMESTER OF FY 2022**

DATE : June 29, 2022

We are transmitting the copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED** under Fund Cluster 01 dated June 14, 2022, with attached Annex A issued by the Department of Budget and Management (DBM). The amount of **THREE HUNDRED EIGHTY-EIGHT MILLION SIX HUNDRED FOURTEEN THOUSAND PESOS ONLY (P388,614,000.00)** is released to cover the regular operating and Retirement and Life Insurance Premium (RLIP) requirements for the second semester (July to December 2022).

OFFICE	NCA NUMBER	AMOUNT
Regional Office	NCA-BMB-E-22-0006849	₱80,418,000.00
PENRO Occidental Mindoro	NCA-BMB-E-22-0006849	66,752,000.00
PENRO Oriental Mindoro	NCA-BMB-E-22-0006849	46,332,000.00
PENRO Marinduque	NCA-BMB-E-22-0006849	31,528,000.00
PENRO Palawan	NCA-BMB-E-22-0006849	135,315,000.00
PENRO Romblon	NCA-BMB-E-22-0006849	28,269,000.00
TOTAL		₱388,614,000.00

Pursuant to item 4.1 of the DBM Circular Letter (CL) No. 2021-8 dated 18 August 2021, the DBM shall officially release/issue Digital ANCAIs solely through the DBM Action Document Releasing System (ADRS). The printing of ANCAIs by the DBM will be discontinued, thus encouraging to download of the digital ANCAIs from the DBM ADRS.

Kindly forward the NCAs to the concerned PENROs for information and reference.

It is understood that the actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

For your information and reference.

ANGELITO V. FONTANILLA

Cc: Accounting Division, FMS
DENR Central Office

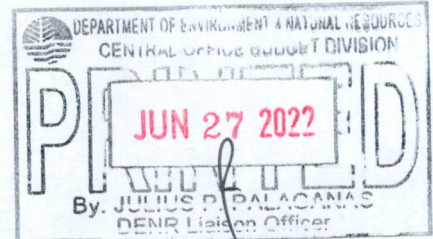


Barcode No: NCA-2022-E00427B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

June 14, 2022

The Regional Executive Director
Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office IVB - Proper
1515, L & S Building, Roxas Boulevard, Ermita, Manila



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of EIGHTY MILLION FOUR HUNDRED EIGHTEEN THOUSAND PESOS ONLY (P80,418,000.00) was credited to your account, as follows:

NCA No. : NCA-BMB-E-22-0006849
MDS Sub-Account No. : 2340-90004-1
GSB Branch : LBP - Cash Dept. (Head Office)
Purpose : To cover the regular operating and RLIP requirements for the second semester (July to December 2022).

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

TINA ROSE MARIE L. CANDIA
Officer-in-Charge

Signed By: Tina Rose Marie L. Canda
OIC, Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: June 16, 2022

22 - 444

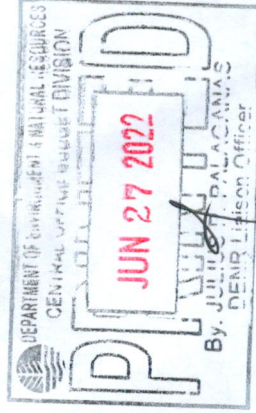


MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2022

(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2022-E00427B

NCA No. : NCA-BMB-E-22-0006849



Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						Second Semester		
				July*	August*	September*	Third Quarter	October*	November*		December*	Fourth Quarter
Office of the Secretary												
Regional Office IVB - Proper												
Specific Budgets of National Government Agencies	01101101	Cash Dept. (Head Office)	2340-90004-1	10,424,000.00	10,327,000.00	11,576,000.00	32,327,000.00	11,652,000.00	19,279,000.00	12,407,000.00	43,338,000.00	75,665,000.00
	01104102	Cash Dept. (Head Office)	2340-90004-1	788,000.00	793,000.00	794,000.00	2,375,000.00	789,000.00	793,000.00	796,000.00	2,378,000.00	4,753,000.00
				11,212,000.00	11,120,000.00	12,370,000.00	34,702,000.00	12,441,000.00	20,072,000.00	13,203,000.00	45,716,000.00	80,418,000.00
PENRO Marinduque												
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	5,672,000.00	4,287,000.00	5,418,000.00	15,377,000.00	3,634,000.00	6,099,000.00	4,930,000.00	14,663,000.00	30,340,000.00
	01104102	Boac	2115-90003-2	244,000.00	249,000.00	250,000.00	743,000.00	245,000.00	250,000.00	250,000.00	745,000.00	1,488,000.00
				5,916,000.00	4,536,000.00	5,668,000.00	16,120,000.00	3,879,000.00	6,349,000.00	5,180,000.00	15,408,000.00	31,828,000.00
PENRO Occidental Mindoro												
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	15,817,000.00	6,893,000.00	7,599,000.00	30,219,000.00	14,038,000.00	11,950,000.00	7,634,000.00	33,422,000.00	63,641,000.00
	01104102	Mamburao, Occ. Mindoro	2088-90001-7	518,000.00	518,000.00	518,000.00	1,554,000.00	519,000.00	519,000.00	519,000.00	1,557,000.00	3,111,000.00
				16,335,000.00	7,411,000.00	8,027,000.00	31,773,000.00	14,557,000.00	12,469,000.00	7,953,000.00	34,979,000.00	66,752,000.00
PENRO Oriental Mindoro												
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	7,022,000.00	5,651,000.00	7,338,000.00	20,011,000.00	6,582,000.00	9,953,000.00	6,988,000.00	23,523,000.00	43,524,000.00
	01104102	Calapan City	2050-90003-1	463,000.00	465,000.00	470,000.00	1,398,000.00	464,000.00	466,000.00	470,000.00	1,400,000.00	2,798,000.00
				7,485,000.00	6,116,000.00	7,808,000.00	21,409,000.00	7,046,000.00	10,419,000.00	7,458,000.00	24,923,000.00	46,332,000.00
PENRO Palawan												
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	17,947,000.00	21,628,000.00	18,826,000.00	58,401,000.00	18,846,000.00	31,499,000.00	19,569,000.00	69,914,000.00	128,315,000.00
	01104102	Puerto Princesa City	2046-90005-1	1,166,000.00	1,167,000.00	1,168,000.00	3,501,000.00	1,164,000.00	1,167,000.00	1,168,000.00	3,499,000.00	7,000,000.00
				19,113,000.00	22,795,000.00	19,994,000.00	61,902,000.00	20,010,000.00	32,666,000.00	20,737,000.00	73,413,000.00	135,315,000.00

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN

OIC-Director, BMB-E

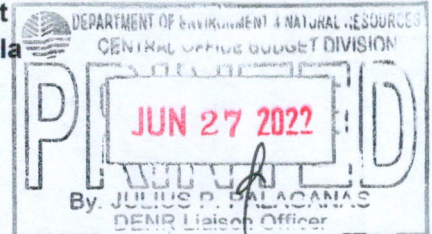


Barcode No: NCA-2022-E00427B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

June 14, 2022

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Occidental Mindoro
Payompon Mamburao, Occidental Mindoro



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of SIXTY-SIX MILLION SEVEN HUNDRED FIFTY-TWO THOUSAND PESOS ONLY (P66,752,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-22-0006849**
MDS Sub-Account No. : 2088-90001-7
GSB Branch : LBP - Mamburao, Occ. Mindoro
Purpose : To cover the regular operating and RLIP requirements for the second semester (July to December 2022).

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

TINA ROSE MARIE L. CANDIA
Officer-in-Charge

Signed By: Tina Rose Marie L. Canda
OIC, Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: June 16, 2022

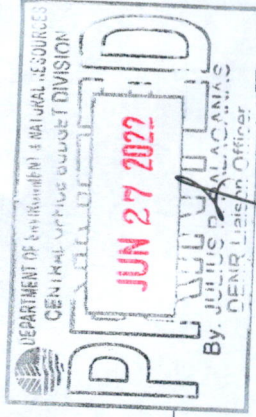


MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2022

(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2022-E00427B

NCA No. : NCA-BMB-E-22-0006849



Particulars		Funding Source	Bank Branch	MOS Account Number	Monthly Cash Allocation							Second Semester	
					July*	August*	September*	Third Quarter	October*	November*	December*	Fourth Quarter	
Office of the Secretary													
Regional Office IVB - Proper													
Specific Budgets of National Government Agencies	0110101	Cash Dept. (Head Office)	2340-90004-1	10,424,000.00	10,327,000.00	11,576,000.00	32,327,000.00	11,652,000.00	19,279,000.00	12,407,000.00	43,338,000.00	75,665,000.00	
	01104102	Cash Dept. (Head Office)	2340-90004-1	788,000.00	793,000.00	794,000.00	2,375,000.00	789,000.00	793,000.00	796,000.00	2,378,000.00	4,753,000.00	
				11,212,000.00	11,120,000.00	12,370,000.00	34,702,000.00	12,441,000.00	20,072,000.00	13,203,000.00	45,716,000.00	80,418,000.00	
PENRO Marinduque													
Specific Budgets of National Government Agencies	0110101	Boac	2115-90003-2	5,672,000.00	4,287,000.00	5,418,000.00	15,377,000.00	3,634,000.00	6,099,000.00	4,930,000.00	14,663,000.00	30,940,000.00	
	01104102	Boac	2115-90003-2	244,000.00	249,000.00	250,000.00	743,000.00	245,000.00	250,000.00	250,000.00	745,000.00	1,488,000.00	
				5,916,000.00	4,536,000.00	5,668,000.00	16,120,000.00	3,879,000.00	6,349,000.00	5,180,000.00	15,408,000.00	31,528,000.00	
PENRO Occidental Mindoro													
Specific Budgets of National Government Agencies	0110101	Mamburao, Occ. Mindoro	2088-90001-7	15,817,000.00	6,893,000.00	7,599,000.00	30,219,000.00	14,038,000.00	11,950,000.00	7,434,000.00	33,422,000.00	63,641,000.00	
	01104102	Mamburao, Occ. Mindoro	2088-90001-7	518,000.00	518,000.00	518,000.00	1,554,000.00	519,000.00	519,000.00	519,000.00	1,557,000.00	3,111,000.00	
				16,335,000.00	7,411,000.00	8,027,000.00	31,773,000.00	14,557,000.00	12,469,000.00	7,953,000.00	34,979,000.00	66,752,000.00	
PENRO Oriental Mindoro													
Specific Budgets of National Government Agencies	0110101	Calapan City	2050-90003-1	7,022,000.00	5,651,000.00	7,338,000.00	20,011,000.00	6,582,000.00	9,953,000.00	6,988,000.00	23,523,000.00	43,534,000.00	
	01104102	Calapan City	2050-90003-1	463,000.00	465,000.00	470,000.00	1,398,000.00	464,000.00	466,000.00	1,400,000.00	1,400,000.00	2,798,000.00	
				7,485,000.00	6,116,000.00	7,808,000.00	21,409,000.00	7,046,000.00	10,419,000.00	7,458,000.00	24,923,000.00	46,332,000.00	
PENRO Palawan													
Specific Budgets of National Government Agencies	0110101	Puerto Princesa City	2046-90005-1	17,947,000.00	21,638,000.00	18,856,000.00	58,481,000.00	18,846,000.00	31,499,000.00	19,559,000.00	69,914,000.00	128,315,000.00	
	01104102	Puerto Princesa City	2046-90005-1	1,186,000.00	1,167,000.00	1,168,000.00	3,591,000.00	1,164,000.00	1,167,000.00	1,168,000.00	3,499,000.00	7,000,000.00	
				19,133,000.00	22,795,000.00	19,994,000.00	61,992,000.00	20,010,000.00	32,666,000.00	20,727,000.00	73,413,000.00	135,315,000.00	

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN

OIC-Director, BMB-E

22 = 445

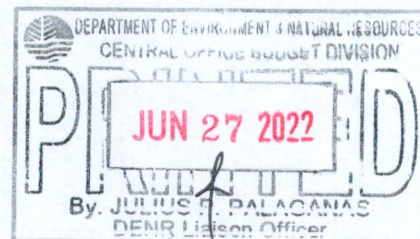


Barcode No: NCA-2022-E00427B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

June 14, 2022

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Oriental Mindoro
Brgy. Suqui, Calapan, Oriental Mindoro



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of FORTY-SIX MILLION THREE HUNDRED THIRTY-TWO THOUSAND PESOS ONLY (P46,332,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-22-0006849**
MDS Sub-Account No. : 2050-90003-1
GSB Branch : LBP - Calapan City
Purpose : To cover the regular operating and RLIP requirements for the second semester (July to December 2022).

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

TINA ROSE MARIE L. CANDIA
Officer-in-Charge

Signed By: Tina Rose Marie L. Canda
OIC, Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: June 16, 2022



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2022
(In Pesos)

Department	: Department of Environment and Natural Resources (DENR)	NCA No.	: NCA-BMB-E-22-0006849
Bank	: Land Bank of the Philippines		
Fund Cluster	: 01 - Regular Agency Fund		
NCA Type	: REG		
Barcode	: NCA-2022-E00427B		



Particulars	Funding Source	Bank Branch	MOS Account Number	Monthly Cash Allocation							Second Semester	
				July*	August*	September*	Third Quarter	October*	November*	December*		Fourth Quarter
Office of the Secretary												
Regional Office (VB - Proper)												
Specific Budgets of National Government Agencies	01101101	Cash Dept. (Head Office)	2340-90004-1	10,424,000.00	10,327,000.00	11,276,000.00	32,327,000.00	11,652,000.00	19,279,000.00	12,407,000.00	43,338,000.00	75,665,000.00
	01104102	Cash Dept. (Head Office)	2340-90004-1	786,000.00	793,000.00	794,000.00	2,375,000.00	789,000.00	793,000.00	796,000.00	2,378,000.00	4,753,000.00
				11,212,000.00	11,120,000.00	12,370,000.00	34,702,000.00	12,441,000.00	20,072,000.00	13,203,000.00	45,716,000.00	80,418,000.00
PENRO Marinduque												
Specific Budgets of National Government Agencies	01101101	Boac	2115-90002-2	5,672,000.00	4,287,000.00	5,418,000.00	15,377,000.00	3,634,000.00	6,099,000.00	4,830,000.00	14,663,000.00	30,040,000.00
	01104102	Boac	2115-90004-2	244,000.00	249,000.00	250,000.00	743,000.00	245,000.00	250,000.00	250,000.00	745,000.00	1,488,000.00
				5,916,000.00	4,536,000.00	5,668,000.00	16,120,000.00	3,879,000.00	6,349,000.00	5,180,000.00	15,408,000.00	31,528,000.00
PENRO Occidental Mindoro												
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2089-90001-7	15,817,000.00	6,863,000.00	7,599,000.00	30,219,000.00	14,038,000.00	11,950,000.00	7,434,000.00	33,422,000.00	63,641,000.00
	01104102	Mamburao, Occ. Mindoro	2089-90001-7	518,000.00	518,000.00	518,000.00	1,554,000.00	519,000.00	519,000.00	519,000.00	1,557,000.00	3,111,000.00
				16,335,000.00	7,411,000.00	8,827,000.00	31,773,000.00	14,557,000.00	12,469,000.00	7,953,000.00	34,979,000.00	66,752,000.00
PENRO Oriental Mindoro												
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	7,022,000.00	5,651,000.00	7,348,000.00	20,011,000.00	6,582,000.00	9,853,000.00	6,988,000.00	23,523,000.00	43,534,000.00
	01104102	Calapan City	2050-90003-1	463,000.00	465,000.00	470,000.00	1,398,000.00	464,000.00	466,000.00	470,000.00	1,400,000.00	2,798,000.00
				7,485,000.00	6,116,000.00	7,808,000.00	21,409,000.00	7,046,000.00	10,419,000.00	7,458,000.00	24,923,000.00	46,332,000.00
PENRO Palawan												
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	17,247,000.00	21,628,000.00	18,226,000.00	58,491,000.00	18,246,000.00	31,499,000.00	19,569,000.00	69,314,000.00	128,315,000.00
	01104102	Puerto Princesa City	2046-90005-1	1,166,000.00	1,167,000.00	1,168,000.00	3,591,000.00	1,164,000.00	1,167,000.00	1,168,000.00	3,499,000.00	7,009,000.00
				19,113,000.00	22,795,000.00	19,984,000.00	61,902,000.00	20,010,000.00	32,666,000.00	20,737,000.00	73,113,000.00	135,315,000.00

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN
OIC-Director, BMB-E

22-446

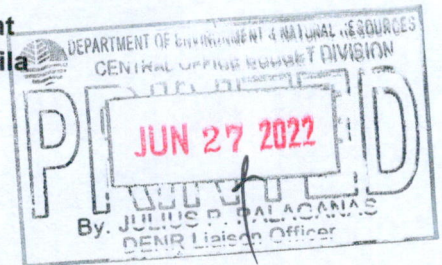


Barcode No: NCA-2022-E00427B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

June 14, 2022

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Marinduque
Provincial Capitol Compound, Bangbangelon Boac, Marinduque



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of THIRTY-ONE MILLION FIVE HUNDRED TWENTY-EIGHT THOUSAND PESOS ONLY (P31,528,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-22-0006849**
MDS Sub-Account No. : 2115-90003-2
GSB Branch : LBP - Boac
Purpose : To cover the regular operating and RLIP requirements for the second semester (July to December 2022).

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

TINA ROSE MARIE L. CANDIA
Officer-in-Charge

Signed By: Tina Rose Marie L. Canda
OIC, Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: June 16, 2022

22 - 447



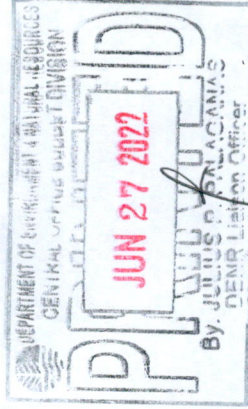
MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2022

(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2022-E00427B

NCA No.

: NCA-BMB-E-22-0006849



Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						Second Semester	
				July*	August*	September*	Third Quarter	October*	November*		December*
Office of the Secretary											
Regional Office IVB - Proper											
Specific Budgets of National Government Agencies	01101101	Cash Dept. (Head Office)	2340-90004-1	10,424,000.00	10,327,000.00	11,576,000.00	32,327,000.00	11,652,000.00	19,279,000.00	12,407,000.00	43,338,000.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	788,000.00	783,000.00	794,000.00	2,375,000.00	789,000.00	793,000.00	796,000.00	2,378,000.00
				11,212,000.00	11,120,000.00	12,370,000.00	34,702,000.00	12,441,000.00	20,072,000.00	13,203,000.00	45,716,000.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	5,672,000.00	4,287,000.00	5,418,000.00	15,377,000.00	3,634,000.00	6,099,000.00	4,930,000.00	14,663,000.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	244,000.00	249,000.00	250,000.00	743,000.00	245,000.00	250,000.00	250,000.00	745,000.00
				5,916,000.00	4,536,000.00	5,668,000.00	16,120,000.00	3,879,000.00	6,349,000.00	5,180,000.00	15,408,000.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	15,817,000.00	6,883,000.00	7,509,000.00	30,219,000.00	14,038,000.00	11,950,000.00	7,434,000.00	33,422,000.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	518,000.00	518,000.00	518,000.00	1,554,000.00	519,000.00	519,000.00	519,000.00	1,557,000.00
				16,335,000.00	7,411,000.00	8,027,000.00	31,773,000.00	14,557,000.00	12,469,000.00	7,953,000.00	34,979,000.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	7,022,000.00	5,651,000.00	7,338,000.00	20,011,000.00	6,582,000.00	9,953,000.00	6,988,000.00	43,534,000.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	463,000.00	465,000.00	470,000.00	1,398,000.00	464,000.00	466,000.00	470,000.00	1,400,000.00
				7,485,000.00	6,116,000.00	7,808,000.00	21,409,000.00	7,046,000.00	10,419,000.00	7,458,000.00	46,332,000.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	17,947,000.00	21,628,000.00	19,825,000.00	59,401,000.00	18,846,000.00	31,499,000.00	19,569,000.00	69,914,000.00
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,166,000.00	1,167,000.00	1,168,000.00	3,591,000.00	1,164,000.00	1,167,000.00	1,168,000.00	3,499,000.00
				19,113,000.00	22,795,000.00	19,994,000.00	61,992,000.00	20,010,000.00	32,666,000.00	20,737,000.00	73,413,000.00
											135,215,000.00

CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

OIC-Director, BMB-E

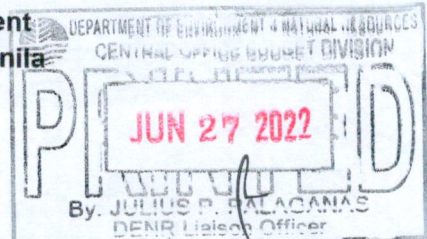


Barcode No: NCA-2022-E00427B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

June 14, 2022

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Palawan
Brgy. Sta. Monica Puerto Princesa City, Palawan



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of ONE HUNDRED THIRTY-FIVE MILLION THREE HUNDRED FIFTEEN THOUSAND PESOS ONLY (P135,315,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-22-0006849**
MDS Sub-Account No. : 2046-90005-1
GSB Branch : LBP - Puerto Princesa City
Purpose : To cover the regular operating and RLIP requirements for the second semester (July to December 2022).

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

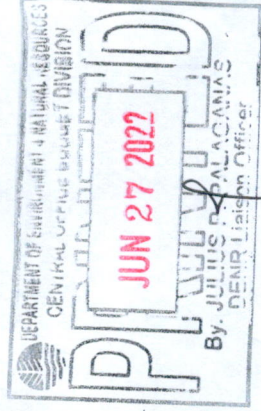

TINA ROSE MARIE L. CANDIA
Officer-in-Charge

Signed By: Tina Rose Marie L. Canda
OIC, Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: June 16, 2022

22 - 448



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2022
(In Pesos)



Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2022-E00427B

NCA No.

: NCA-BMB-E-22-0006849

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						Second Semester	
				July*	August*	September*	Third Quarter	October*	November*	December*	Fourth Quarter
Office of the Secretary											
Regional Office IVB - Proper											
Specific Budgets of National Government Agencies	01101101	Cash Dept. (Head Office)	2340-90004-1	10,424,000.00	10,327,000.00	11,276,000.00	32,327,000.00	11,652,000.00	19,279,000.00	12,407,000.00	43,338,000.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	788,000.00	793,000.00	794,000.00	2,375,000.00	789,000.00	793,000.00	796,000.00	2,378,000.00
				11,212,000.00	11,120,000.00	12,370,000.00	34,702,000.00	12,441,000.00	20,072,000.00	13,203,000.00	45,716,000.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	5,672,000.00	4,287,000.00	5,418,000.00	15,377,000.00	3,634,000.00	6,099,000.00	4,930,000.00	14,663,000.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	244,000.00	249,000.00	250,000.00	743,000.00	245,000.00	250,000.00	250,000.00	745,000.00
				5,916,000.00	4,536,000.00	5,668,000.00	16,120,000.00	3,879,000.00	6,349,000.00	5,180,000.00	15,408,000.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	15,817,000.00	6,893,000.00	7,509,000.00	30,219,000.00	14,038,000.00	11,950,000.00	7,434,000.00	33,422,000.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	518,000.00	518,000.00	518,000.00	1,554,000.00	519,000.00	519,000.00	519,000.00	1,557,000.00
				16,335,000.00	7,411,000.00	8,027,000.00	31,773,000.00	14,557,000.00	12,469,000.00	7,953,000.00	34,979,000.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	7,022,000.00	5,651,000.00	7,338,000.00	20,011,000.00	6,582,000.00	9,953,000.00	6,988,000.00	23,523,000.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	463,000.00	465,000.00	470,000.00	1,398,000.00	464,000.00	466,000.00	470,000.00	1,400,000.00
				7,485,000.00	6,116,000.00	7,808,000.00	21,409,000.00	7,046,000.00	10,419,000.00	7,458,000.00	24,923,000.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	17,947,000.00	21,626,000.00	18,826,000.00	58,481,000.00	18,846,000.00	31,489,000.00	19,599,000.00	69,914,000.00
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,166,000.00	1,167,000.00	1,168,000.00	3,591,000.00	1,164,000.00	1,167,000.00	1,168,000.00	3,499,000.00
				19,113,000.00	22,795,000.00	19,994,000.00	61,992,000.00	20,010,000.00	32,656,000.00	20,767,000.00	73,413,000.00
											135,315,000.00

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN

OIC-Director, BMB-E

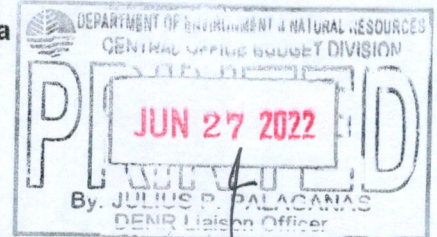


Barcode No: NCA-2022-E00427B

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
General Solano Street, San Miguel, Manila

June 14, 2022

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Romblon
Tabing dagat Odiongan, Romblon



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of TWENTY-EIGHT MILLION TWO HUNDRED SIXTY-NINE THOUSAND PESOS ONLY (P28,269,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-22-0006849**
MDS Sub-Account No. : 2116-90007-9
GSB Branch : LBP - Odiongan
Purpose : To cover the regular operating and RLIP requirements for the second semester (July to December 2022).

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

TINA ROSE MARIE L. CANDIA
Officer-in-Charge

Signed By: Tina Rose Marie L. Canda
OIC, Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: June 16, 2022

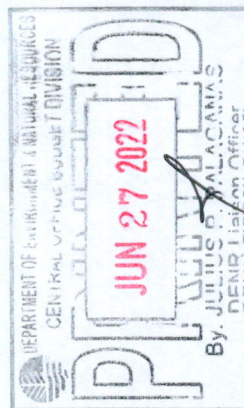


MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2022
(In Pesos)

Department	: Department of Environment and Natural Resources (DENR)
Bank	: Land Bank of the Philippines
Fund Cluster	: 01 - Regular Agency Fund
NCA Type	: REG
Barcode	: NCA-2022-E00427B
NCA No. : NCA-BMB-E-22-0006849	

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation							Second Semester	
				July*	August*	September*	Third Quarter	October*	November*	December*		Fourth Quarter
Office of the Secretary												
PENRO Rombon												
Specific Budgets of National Government Agencies	01101101	Odlongan	2116-90007-9	5,702,000.00	3,300,000.00	3,459,000.00	12,461,000.00	4,260,000.00	6,144,000.00	3,994,000.00	14,398,000.00	26,859,000.00
Retirement and Life Insurance Premiums	01104102	Odlongan	2116-90007-9	234,000.00	235,000.00	236,000.00	705,000.00	234,000.00	235,000.00	236,000.00	705,000.00	1,410,000.00
				5,936,000.00	3,535,000.00	3,695,000.00	13,166,000.00	4,494,000.00	6,379,000.00	4,230,000.00	15,103,000.00	28,269,000.00
GRAND TOTAL				65,997,000.00	55,513,000.00	57,562,000.00	179,072,000.00	62,427,000.00	80,354,000.00	58,761,000.00	205,542,000.00	386,614,000.00

* To be credited to the account of each agency on the first working day of each month.



CERTIFIED CORRECT:

GEMMA G. ILAGAN
OIC-Director, BMB-E

Page 2 of 2

22-449