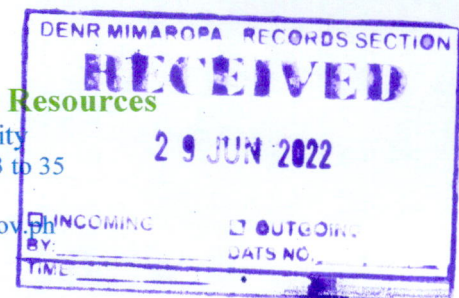




Republic of the Philippines
Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-6626 to 29 · (632) 929-6633 to 35
926-7041 to 43; 929-6252; 929-1669
Website: <http://www.denr.gov.ph>/E-mail: web @denrgov.ph



MEMORANDUM

FOR : **LORMELYN E. CLAUDIO, CESO IV**
OIC-Regional Executive Director
DENR – Region 4B

FROM : **THE DIRECTOR**
Financial and Management Service

SUBJECT : **NTAs Issued for the Quarter Ending March 31, 2022**

DATE : **11 JUN 2022**

This is to transmit the schedule of NTAs released to your office for the 1st quarter of CY 2022 with a total amount of **₱ 3,741,156.00** as shown in the attachment “A”.

For any queries on the matter, your staff concerned may contact Mr. Ronald B. Nilo or Mr. Ericson T. De leon of the Accounting Division at Telephone No. 8928-0254 and Fax No. 8925-2342.

For your information and reference.

ANGELITO V. FONTANILLA

Cc: : **IMELDA M. DIAZ**
OIC-PENRO Marinduque

MARY JUNE F. MAYPA
PENRO Oriental Mindoro

ERNESTO E. TAÑADA
OIC, PENRO Occidental Mindoro

THELMO S. HERNANDEZ
In Charge, PENRO Romblon

FELIZARDO B. CAYATOC
PENRO Palawan

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
List of Reference Document
January 01, 2022 to March 31, 2022

Attachment "A"

REGIONAL EXECUTIVE DIRECTOR

Document Date	Document No	JEV No.	Particular	Amount
A. Total NCA's Issuances as of 31 March 2022				
Jan 21 2022	22-01-004	JEV-2022-01-000012	To take up Transfer of Cash Allocation to Region 4B Roxas Boulevard, Manila Regional Executive Director LBP Cash Department Branch (2340-90004-1) is issued in support of SAA No. CO-R4B-101-2022-01-031 dtd. January 17, 2022. Region 4B	339,000.00
Feb 8 2022	22-02-021	JEV-2022-02-000842	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to cover the budgetary requirements of SAA No. CO-R4B-101-2022-01-156 dtd. January 27, 2022. Region 4B	120,000.00
Mar 7 2022	22-03-093	JEV-2022-03-001788	To take up Transfer of Cash Allocation to Region 4B Malte, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-073 dtd. January 19, 2022. Region 4B	53,196.00
Mar 18 2022	22-03-199	JEV-2022-03-002758	To take up Transfer of Cash Allocation to Region 4B Roxas Blvd/. Manila Regional Executive Director LBP Cash Department Plaza Branch (2340-90004-1) is issued to cover the region's cash requirement for the 1st Quarter, FY 2022. Region 4B	292,500.00
Mar 18 2022	22-03-210	JEV-2022-03-002871	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-03-295 dtd. March 2, 2022. Region 4B	70,000.00
Mar 21 2022	22-03-222	JEV-2022-03-002891	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept (Head Office) Branch (2340-90004-1) is issued to cover the budgetary requirements of SAA No. CO-R4B-101-2022-03-303 dtd. March 3, 2022. Region 4B	280,000.00
Mar 21 2022	22-03-236	JEV-2022-03-002956	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to cover the 1st quarter cash requirement of SAA No. CO-R4B-101-2022-03-415 dtd. March 9, 2022. Region 4B	15,000.00
Mar 21 2022	22-03-245	JEV-2022-03-002966	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-03-364 dtd. March 7, 2022. Region 4B	287,000.00
Mar 21 2022	22-03-260	JEV-2022-03-003018	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-03-383 dtd. March 8, 2022. Region 4B	1,349,000.00
SUB TOTAL:				2,805,696.00

PENRO Marinduque

Document Date	Document No	JEV No.
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Particular

Amount

A. Total NCA's Issuances as of 31 March 2022

Mar 7 2022	22-03-094	JEV-2022-03-001789
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To take up Transfer of Cash Allocation to Region 4B Boac, Marinduque PENRO Marinduque LBP Boac Branch (2115-90003-2) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-074 and CO-R4B-101-2022-01-197 dtd. January 19 & 31, 2022 respectively. Region 4B

SUB TOTAL: 103,092.00

PENRO Oriental Mindoro

Document Date	Document No	JEV No.
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Particular

Amount

A. Total NCA's Issuances as of 31 March 2022

Mar 10 2022	22-03-096	JEV-2022-03-002211
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To take up Transfer of Cash Allocation to Region 4B Calapan City PENRO Oriental Mindoro LBP Calapan City Branch (2050-90003-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-076 and CO-R4B-101-2022-01-199 dtd. January 19 & 31, 2022 respectively. Region 4B

SUB TOTAL: 103,092.00

PENRO Occidental Mindoro

Document Date	Document No	JEV No.
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Particular

Amount

A. Total NCA's Issuances as of 31 March 2022

Mar 7 2022	22-03-095	JEV-2022-03-001790
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To take up Transfer of Cash Allocation to Region 4B Mamburao Occ. Mindoro PENRO Occidental Mindoro LBP Mamburao Occ. Mindoro Branch (2088-90001-7) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-075 and CO-R4B-101-2022-01-198 dtd. January 19 & 31, 2022 respectively. Region 4B

103,092.00

Mar 24 2022	22-03-285	JEV-2022-03-003141
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To take up Transfer of Cash Allocation to Region 4B Mamburao, Occ. Mindoro PENRO Occidental Mindoro LBP Mamburao, Occ. Mindoro Branch (2088-90001-7) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-03-443 dtd. March 21, 2022. Region 4B

220,000.00

Mar 30 2022	22-03-299	JEV-2022-03-004141
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To take up Transfer of Cash Allocation to Region 4B Mamburao, Occ. Mindoro PENRO Occidental Mindoro LBP Mamburao, Occ. Mindoro Branch (2088-90001-7) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-03-466 dtd. March 22, 2022. Region 4B

100,000.00

SUB TOTAL: 423,092.00

PENRO Romblon

Document Date Document No JEV No.

Particular

Amount

A. Total NCA's Issuances as of 31 March 2022

Mar 10 2022 22-03-098 JEV-2022-03-002233

To take up Transfer of Cash Allocation to Region 4B Odiongana, Romblon PENRO Romblon LBP Odiongana Branch (2116-90007-9) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-078 and CO-R4B-101-2022-01-201 dtd. January 19 & 31, 2022 respectively. Region 4B

103,092.00

SUB TOTAL: 103,092.00

PENRO Palawan

Document Date Document No JEV No.

Particular

Amount

A. Total NCA's Issuances as of 31 March 2022

Mar 10 2022 22-03-097 JEV-2022-03-002232

To take up Transfer of Cash Allocation to Region 4B Puerto Princesa City PENRO Palawan LBP Puerto Princesa City Branch (2046-90005-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-077 and CO-R4B-101-2022-01-200 dtd. January 19 & 31, 2022 respectively. Region 4B

103,092.00

Mar 30 2022 22-03-300 JEV-2022-03-004143

To take up Transfer of Cash Allocation to Region 4B Puerto Princesa City PENRO Palawan LBP Puerto Princesa City Branch (2046-90005-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-03-465 dtd. March 22, 2022. Region 4B

100,000.00

SUB TOTAL: 203,092.00

Amount release for 1st Qtr. 3,741,156.00

**Summary:
I. Total NCA's Issuance for the 1st Quarter**

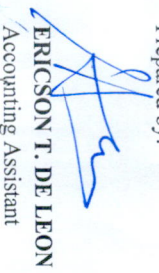
various

3,741,156.00

Prepared by:

Reviewed by:

Noted By:


ERICSON T. DE LEON
Accounting Assistant


RONALD B. NILO
Accountant III


DINA M. NILLOSAN
Dept. Chief Accountant