



Republic of the Philippines  
Department of Environment and Natural Resources  
Visayas Avenue, Diliman, Quezon City  
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926-7041 to 43; 929-6252; 929-1669  
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DENR MIMAROPA RECORDS SECTION	
<b>RECEIVED</b>	
28 NOV 2022	
<input checked="" type="checkbox"/> INCOMING	<input type="checkbox"/> OUTGOING
BY: _____	DATE NO. _____

**MEMORANDUM**

TO : **The PENR Officer**  
Oriental Mindoro Provincial Office  
DENR MIMAROPA  
Calapan, Oriental Mindoro

FROM : **The Director**  
Financial and Management Service

SUBJECT : **ADVICE OF NCA ISSUED No. NCA-BMB-E-22-0014764 DATED NOVEMBER 16, 2022**

DATE : November 22, 2022

We are transmitting the agency copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED No. NCA-BMB-E-22-0014764** under Fund Cluster 07 dated November 16, 2022, amounting to **THREE HUNDRED THOUSAND PESOS ONLY (P300,000.00)** to cover the refund of cash bond of Ms. Edna L. Dimagan chargeable against trust receipts.

Pursuant to item 4.1 of the Department of Budget and Management (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.

It is understood that the herein released shall be used solely for the purpose as indicated above, subject to the existing budgeting, accounting, and auditing rules and regulations.

For your information and reference.

ANGELITO V. FONTANILLA

Copy furnished:

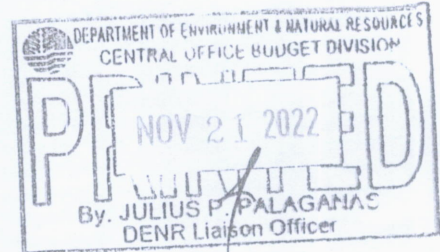
Regional Executive Director, DENR MIMAROPA



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

November 16, 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 07

Dear Sir / Madam:

Please be informed that the amount of THREE HUNDRED THOUSAND PESOS ONLY (P300,000.00) was credited to your account, as follows:

NCA No. : NCA-BMB-E-22-0014764  
MDS Sub-Account No. : 2050-90172-9  
GSB Branch : LBP - Calapan City  
Purpose : To cover the refund of cash bond of Ms. Edna L. Dimagan chargeable against trust receipts.

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.

Very truly yours,

AMENAH F. PANGANDAMAN  
Secretary

Signed By: Gemma G. Ilagan  
Acting Director, BMB-E  
CER: C-EDM LCM: C-EDM Authentication CA



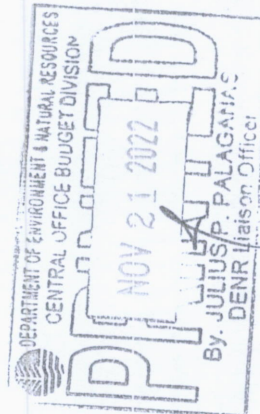
MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2022

(In Pesos)

Department : Department of Environment and Natural Resources (DENR)  
 Cluster : Land Bank of the Philippines  
 Type : 07 - Trust Receipts  
 Code : TR  
 Code : NCA-2022-E00834B

NCA No. : NCA-BMB-E-22-0014764

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation				Second Semester
				July	August	September	Third Quarter	Fourth Quarter
of the Secretary								
IRQ Oriental Mindoro								
scaps Cooperative with the National Treasury other	07205602	Calapan City	2153-60175-9	0.00	0.00	0.00	0.00	0.00
GRANT				0.00	0.00	0.00	0.00	0.00
TO TOTAL				0.00	0.00	0.00	0.00	0.00



CERTIFIED CORRECT :

Signed By: Gemma G. Ilagan  
 Acting Director, BMB-E  
 C=PH, C=CBM, L=CN, G=Authorization CA  
 Date: November 17, 2022

GEMMA G. ILAGAN  
 Acting Director, BMB-E

22-697