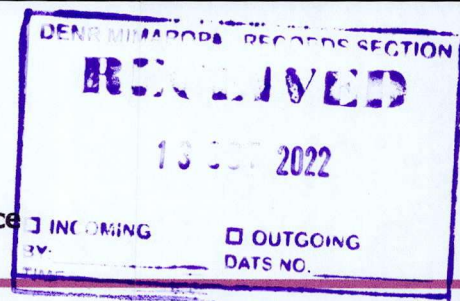




Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region
Provincial Environment and Natural Resources Office



October 10, 2022

MEMORANDUM

FOR : **The Secretary**

ATTN. : The Director
Financial and Management Service

THRU : The Regional Executive Director
MIMAROPA Region

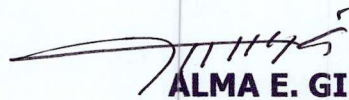
FROM : In-Charge, Office of the PENRO
Calapan City, Oriental Mindoro

SUBJECT : **REQUEST FOR NOTICE OF TRANSFER OF ALLOCATION (NTA) TO COVER THE PAYMENT OF DUE AND DEMANDABLE PAYABLES OF THE CURRENT YEAR AMOUNTING TO FIVE MILLION PESOS (P5,000,000.00)**

May we request the issuance of a Notice of Transfer of Allocation (NTA) for the payment of due and demandable payables of the current year with the total amount of FIVE MILLION PESOS (P 5,000,000.00). Please be informed that part of the cash allocation for CY2022 was used to pay the prior year's payables.

Please see the attached copy of the List of Due and Demandable Accounts Payable (LDDAP) and Monthly Disbursement Report (FAR4) from January to February 2022 for reference.

For consideration and approval.


ALMA E. GIBE



DENRPENR02210000056



October 10, 2022

MEMORANDUM

FOR : **The Secretary**

ATTN. : The Director
Financial and Management Service

THRU : The Regional Executive Director
MIMAROPA Region


FROM : In-Charge, Office of the PENRO
Calapan City, Oriental Mindoro

SUBJECT : **REQUEST FOR NOTICE OF TRANSFER OF ALLOCATION (NTA) TO COVER THE PAYMENT OF DUE AND DEMANDABLE PAYABLES OF THE CURRENT YEAR AMOUNTING TO FIVE MILLION PESOS (P5,000,000.00)**

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Please see the attached copy of the List of Due and Demandable Accounts Payable (LDDAP) and Monthly Disbursement Report (FAR4) from January to February 2022 for reference.

For consideration and approval.


ALMA E. GIBE

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT :		10					
AGENCY :		001 - DENR					
OPERATING UNIT:		05					
Fund Code :		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. :		LBP 2050-90003-1					
NCA No.:							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVING CURRENT ACCT. No.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. CURRENT YEAR A/PS							
VILMA ROLDAN RTW STORE		2022-09-1706	50203990	20,825.00	1,115.63	19,709.37	
JK MINIMART		2022-09-1707	50203990	14,500.00	290.00	14,210.00	
TEKNOKRAT CONSULTING		2022-09-1664	50203010	15,200.00	814.28	14,385.72	
HABSAN INTEGRATED AUTO SERVICES AND TRADING		2022-06-1032	50203010	601,974.59	32,204.69	569,769.90	
R AND L ENTERPRISES		2022-09-1597	50203990	19,435.00	388.70	19,046.30	
REAL FIVE ENTERPRISES		2022-08-1558	50203990	41,648.00	2,231.15	39,416.85	
RBJM PHARMACEUTICAL TRADING		2022-08-1556	50203070	182,400.00	9,771.43	172,628.57	
DATA IMAGES PLUS AUTOMATION PHIL. INC.		2022-08-1584	50203010	20,550.00	1,100.89	19,449.11	
CHOZ-A-MEDZ CORP.		2022-06-1031	50203070	764,031.00	40,930.24	723,100.76	
PHILINSTRUMENT CORP.		2022-08-1492	50604050	100,000.00	5,357.15	94,642.85	
REAL FIVE ENTERPRISES		2022-09-1738	50299990	37,226.00	1,994.26	35,231.74	
KARANGYAN BUILDERS AND TRADERS		2022-08-1433	50213040	298,009.73	18,625.61	279,384.12	
KAS EATERY		2022-08-1519	50299030	12,000.00	360.00	11,640.00	
KAS EATERY		2022-08-1518	50299030	5,850.00	175.50	5,674.50	
KAS EATERY		2022-08-1568	50299030	53,600.00	1,608.00	51,992.00	
MANSALAY FOOD HOUSE AND LODGING		2022-07-1140	50299030	10,900.00	327.00	10,573.00	
IREAN C MEDRANO HAPAG KAINAN		2022-08-1530	50299030	29,900.00	897.00	29,003.00	
IREAN C MEDRANO HAPAG KAINAN		2022-09-1746	50299030	5,000.00	150.00	4,850.00	
JOPATS RESORT		2022-07-1351	50299030	46,800.00	1,404.00	45,396.00	
VENCIOS GARDEN HOTEL AND RESTAURANT		2022-09-1609	50299030	192,675.00	12,042.19	180,632.81	
VENCIOS GARDEN HOTEL AND RESTAURANT		2022-09-1730	50299030	14,600.00	912.50	13,687.50	
SAMAHANG KATUTUBONG MAGPAPAUNLAD NG KALIKASAN (SKMK) BY EDUARDO CIRIACO		2020-04-356	20401040	94,920.00	2,847.60	92,072.40	
KABILOGAN NG MANGYAN INC. (KMI) BY ACOSTA BALDO		2020-04-380	20401040	158,850.00	4,765.50	154,084.50	
KATUTUBONG IRAYA MANGYAN PUERTO GALERA (TAMBALSA)		2020-04-369	20401040	253,900.00	7,617.00	246,283.00	
BAGONG SAMAHAN NG MGA MANGYAN SA KAUNLARAN (BSMK)		2020-04-363	20401040	285,085.00	8,552.55	276,532.45	
SAMAHAN NG NAGKAKAISANG MAGKAKAPATID BY TIYO LAKDAWAN		2019-06-1155	20401040	275,197.70	8,255.93	266,941.77	
TAGFASADI FAGAYU TAU BUHID BY JOB LUSNAWAN		2019-06-115	20401040	271,372.90	8,141.19	263,231.71	
SAMAHANG MANGYAN IRAYA TUNGO SA KAUNLARAN (SMITK) BY VICTOR BARTOLOME		2022-04-366	20401040	285,085.00	8,552.55	276,532.45	
MANGYAN AGPAYASARIGAN AGTUGDA (MAA) BY NARDO LINIS		2020-04-378	20401040	158,850.00	4,765.50	154,084.50	
LGU OF LOYAL BY MARK ANTHONY GANIO		2022-04-361	20401040	269,665.00	8,089.95	261,575.05	
Sub-total				4,540,049.92	194,287.99	4,345,761.93	
TOTAL							
I hereby warrant that the above List of Due and Demandable A/PS was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Supporting documents as submitted by the claimants.			
Certified Correct:							
<div>MARICEL V. SUPLEO PENRO Accountant</div>				<div>ALMA E. GIBE In-Charge, PENRO Oriental Mindoro</div>			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Please debit MDS Sub-Account Number: 2050-90003-1 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/PS).							
<div>CEEJAY G. CRUZ Cashier</div>				<div>ALMA E. GIBE In-Charge, PENRO Oriental Mindoro</div>			
FOR MDS-GSB USE ONLY							
Instructions: 1. Agency shall arrange the creditors on a "first-in, first-out" basis that is according to the date of receipt of suppliers/creditor's billing, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under 'remarks' column, non payments made to concerned creditors due to inconsistency in information (creditor account names, number) between LDDAP-ADA and bank records.							
Note:				LDDAP-ADA NO.: Date of issue:			

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT : 10
AGENCY : 001 - DENR
OPERATING UNIT: 05
Fund Code : 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. : LBP 2050-90003-1
NCA No.:

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

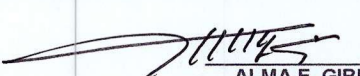
CREDITOR		Obligation Request	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVING CURRENT ACCT. No.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. CURRENT YEAR A/PS							
LGU OF VILLA CERVEZA VICTORIA BY AARON VILLAREAL			20401040	253,900.00	7,617.00	246,283.00	
SAMAHANG BUHID NG BANSUD BY DAMA IGNA			20401040	105,595.00	3,167.85	102,427.15	
SAMAHANG TADON BUHID BY YAMBA TIGAY			20401040	110,285.00	3,308.55	106,976.45	
SAMAHANG BUHID SA HINGIN I BY HONORIO AWSIK			20401040	126,040.00	3,781.20	122,258.80	
FAGKASADIAN HUYUGAN BUHID SAS TAUGA BY FALIOZ ANTAW			20401040	126,040.00	3,781.20	122,258.80	

I hereby warrant that the above List of Due and Demandable A/PS was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


MARICEL V. SUPLEO
PENRO Accountant

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Supporting documents as submitted by the claimants.


ALMA E. GIBE
In-Charge, PENRO Oriental Mindoro

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
Please debit MDS Sub-Account Number: 2050-90003-1
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/PS).

TOTAL AMOUNT: FIVE MILLION FORTY FIVE THOUSAND NINE HUNDRED SIXTY SIX AND 25/100 PESOS ONLY **Php5,045,966.13**

CEEJAY G. CRUZ
Cashier

ALMA E. GIBE
In-Charge, PENRO Oriental Mindoro

FOR MDS-GSB USE ONLY

Instructions:

1. Agency shall arrange the creditors on a "first-in, first-out" basis that is according to the date of receipt of suppliers/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under 'remarks' column, non payments made to concerned creditors due to inconsistency in information (creditor account names, number) between LDDAP-ADA and bank records.

Note:

LDDAP-ADA NO.:
Date of issue:

MONTHLY REPORT OF DISBURSEMENT
For the Month of January 2022

Department	: Environment and Natural Resources
Agency	: Office of the Secretary
Operating Unit	: Orientalis Mindoro
Funding Source Code (as Clustered)	: 101

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										GRAND TOTAL										REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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FAR No. 4

Certified Correct

Approved

Patricia Angeline
MARICEL V. SUPLEO
PENRO Accountant

MARY JUNE F. MAYPA
PENR Officer

Notes: ⁴⁶ The use of NTA is discouraged
Notes: ⁴⁶ Amounts should tally with the grand total disbursement (column 27)

MONTHLY REPORT OF DISBURSEMENT
For the Month of February 2022

Department : Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Oriental Mindoro
Funding Source Code (as Clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE		CO	TOTAL	
	1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENT		4,081,035.71	831,008.67	-	4,912,104.38	1,736,443.35	-	2,245,617.16	3,882,060.51	-	362,796.28	-	362,796.28	4,244,836.79	9,156,961.17	5,817,479.06	1,153,864.95	2,145,617.16	9,156,961.17	Reasons for over or under spending until the catch up plan
NOTICE OF CASH ALLOCATION (NCA)		4,081,035.71	831,008.67	-	4,912,104.38	1,736,443.35	-	2,245,617.16	3,882,060.51	-	362,796.28	-	362,796.28	4,244,836.79	9,156,961.17	5,817,479.06	1,153,864.95	2,145,617.16	9,156,961.17	
MDS Checks Issued		186,160.79	145,812.93	-	331,973.72	192,789.63	-	2,145,617.16	192,789.63	-	362,796.28	-	362,796.28	192,789.63	324,763.35	378,950.42	1,155,812.93	21,456,171.16	324,763.35	
Advice to Debit Account		3,894,874.92	685,255.74	-	4,580,130.66	1,543,653.72	-	-	3,689,270.88	-	-	-	362,796.28	4,052,067.16	8,632,197.82	5,438,528.64	1,048,052.02	21,456,171.16	8,632,197.82	
NOTICE OF TRANSFER ALLOCATION (NTA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund FAPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON CASH DISBURSEMENT		164,552.09	4,233.54	-	168,785.63	-	-	87,941.94	87,941.94	-	5,640.00	-	5,640.00	93,581.94	262,367.57	164,552.09	9,873.54	87,941.94	262,367.57	
Tax Remittance Advices Issued (TRA)		164,552.09	4,233.54	-	168,785.63	-	-	87,941.94	87,941.94	-	5,640.00	-	5,640.00	93,581.94	262,367.57	164,552.09	9,873.54	87,941.94	262,367.57	
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected through outright deductions from claims/Phase specify,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TRF, JBT, Documentary Stamp Tax etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		4,245,587.80	835,302.21	-	5,080,890.01	1,736,443.35	-	2,245,617.16	5,070,002.45	-	368,456.28	-	368,456.28	4,384,438.73	9,410,328.74	5,982,031.15	1,203,788.49	2,233,553.10	9,410,328.74	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED																			
NCA		7,913,425.46	6,728,367.57	14,641,793.03															
NTA		7,744,000.00	6,466,000.00	14,210,000.00															
WORKING FUND		-	-	-															
TRA		169,425.46	262,367.57	431,793.03															
CDC		-	-	-															
NCAA		-	-	-															
LESS: NTA ISSUED*		7,913,425.46	6,728,367.57	14,641,793.03															
TOTAL DISBURSEMENT AUTHORITIES AVAILABLE		-	-	-															
LESS: LAPSED NCA		-	-	-															
DISBURSEMENTS*		3,920,262.00	9,419,328.74	13,339,590.74															
Less: Other Non-Cash Disbursements		-	-	-															
Disbursements effected through outright deductions from claims		-	-	-															
Overpayment of expenses (e.g. personnel benefits)		-	-	-															
Restitution for loss of government property		-	-	-															
Liquidated damages and similar claims		-	-	-															
Others (e.g. TRF, JTR, Docs Stamp, etc.)		-	-	-															
Add/Less: Adjustments (e.g. cancelled/issued checks)		3,993,163.46	(2,690,961.17)	1,302,202.29															
Balance of Disbursement Authorities as at date		7,913,425.46	6,728,367.57	14,641,793.03															
Total Disbursements Program		3,920,262.00	9,419,328.74	13,339,590.74															
Less: Actual Disbursements		3,993,163.46	(2,690,961.17)	1,302,202.29															
(Over)/Under spending		-	-	-															

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

MARCEL V. SEPIERO
PENRO ACCOUNTANT

Approved

MARYJUNE F. MAYPA
PENR OFFICER