



DATS NO.

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.

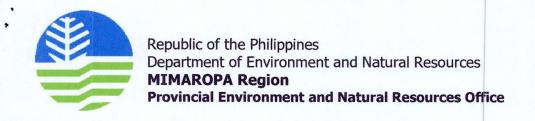
Please see the attached copy of the List of Due and Demandable Accounts Payable (LDDAP) and Monthly Disbursement Report (FAR4) from January to February 2022 for reference.

For consideration and approval.

ALMA E. GIBE

DENRPENR02210000056

Ilang-Ilang St., Sitio II, Suqui, Calapan City, Oriental Mindoro



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ALMA E. GIBE

AGENCY :		001 - DENR						
OPERATING UNIT: Fund Code :		05 101						
MDS-GSB BRANCH/MDS SUB ACCOUN		LBP 2050-90003	3-1					
NCA No.:								
CREDITOR	I. LIST OF	DUE AND DEM	ANDABLE ACCO	DUNTS PAYABLE (I	LDD	AP) In Pesos		
	PREFERRED SERVICING BANK/SAVING	Obligation	ALLOTMENT CLASS (per	GROSS	WI	THHOLDING		REMARKS
NAME	CURRENT ACCT. No.	Request	UACS)	AMOUNT		TAX	NET AMOUNT	TEMPATIO
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	e-	2022-00-1432	50299990	37,226.00	a.	1,994.26	35,231.74	
KARANGYAN BUILDERS AND TRADERS		2022-09-1738	50299990				279,384.12	
			5090.00.000	298,009.73		18,625.61		
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	10.0
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 SAMAHANG KATUTUBONG MAGPAPAUNLAD NG		2022-09-1730	50299030	14,600.00		912.50	13,687.50	
KALIKASAN (SKMK) BY EDWARDO CIRIACO KABILOGAN NG MANGYAN INC. (KMI) BY ACOSTA		2020-04-356	20401040	94,920.00		2,847.60	92,072.40	
BALDO KATUTUBONG IRAYA MANGYAN PUERTO GALERA		2020-04-380	20401040	158,850.00		4,765.50	154,084.50	
(TAMBALSA) BAGONG SAMAHAN NG MGA MANGYAN SA		2020-04-369	20401040	253,900.00		7,617.00	246,283.00	
KAUNLARAN (BSMK) SAMAHAN NG NAGKAKAISANG MAGKAKAPATID BY TIYO	*	2020-04-363	20401040	285,085.00	-	8,552.55	276,532.45	
LAKDAWAN		2019-06-1155	20401040	275,197.70		8,255.93	266,941.77	
TAGFASADI FAGAYU TAU BUHID BY JOB LUSNAWAN SAMAHANG MANGYAN IRAYA TUNGO SA KAUNLARAN		2019-06-115	20401040	271,372.90		8,141.19	263,231.71	
(SMITK) BY VICTOR BARTOLOME  MANGYAN AGPAYSARIGAN AGTUGDA (MAA) BY NARDO		2022-04-366	20401040	285,085.00		8,552.55	276,532.45	
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	L	194,287.99	4,345,761.93	
TOTAL						PERSONAL PROPERTY OF THE PROPE		
I hereby warrant that the above List of Due and accordance with existing budgeting, accounting		and the state of t					acity and accuracy of th	
Certified Correct:								
Mary						-	111195	
MARICEL V. SUPLEO PENRO Accountant						In-Char	ALMA E. GIBE ge, PENRO Oriental N	Mindoro
To MDC CCD of the Agency		II. ADVICE	TO DEBIT ACCO	OUNT (ADA)		Account on Capability Copyrights and		
To MDS-GSB of the Agency: Please debit MDS Sub-Account Number:								
Please credit the accounts of the above lis	ted creditors to cove	er payment of acc	ounts payable (A/I	Ps).				
CEEJAY G. CRUZ  Cashier				In-Char	A ge. F	LMA E. GIBE PENRO Oriental	Mindoro	
FOR MDS-GSB USE ONLY								
Instructions:  1. Agency shall arrange the creditors on a "first	-in, first-out" basis tha	at is according to the	date of reciept of s	uppliers/creditor's billing	g, du	ly supported with	complete documents.	
<ol><li>MDS-GSB branch concerned shall indicate account names, number) between LDDAP-A</li></ol>		5 /5	nade to concerned c	reditors due to inconsis	stenc	y in information (c	reditor	
Note:	Course of the course				LDD	AP-ADA NO.:		

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

LIOTOF	HE AND DEMAND	ABLE ACCOUNT	ITC DAVABLE AL	DVICE TO DEDIT (	100	MINTS // DDA	D ADA)	
DEPARTMENT :	OUE AND DEMAND	10	IIS PATABLE - A	DAICE TO DERIT A	4000	PONTO (LDDA	r-AUA)	
AGENCY :		001 - DENR						
OPERATING UNIT: Fund Code :		05 101						
MDS-GSB BRANCH/MDS SUB ACCOUN		LBP 2050-9000	3-1					
NCA No.:	1 1626	DUE AND SEC	IANDADI E 2007	LINITO DAVADI T	LDE	A.D.)		
CREDITOR	I. LIST OF	DUE AND DEM		UNTS PAYABLE (	LDD	AP) In Pesos		
	PREFERRED SERVICING BANK/SAVING	Obligation	ALLOTMENT	opeas	14.00	I		DEMARKS
NAME	CURRENT ACCT. No.	Request	CLASS (per UACS)	GROSS AMOUNT	VVI	THHOLDING TAX	NET AMOUNT	REMARKS
I. CURRENT YEAR A/PS					-			
LGU OF VILLA CERVEZA VICTORIA BY AARON			20404040	252,000,00		7-647-00	246 202 00	
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 SAMAHANG BUHID SA HINGIN I BY HONORIO			20401040	110,285.00		3,308.55	106,976.45	
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	
	33,419		100					
			had Malaka					
	4.73		100					
					-			
			5 45 5 4 1					
	1.6 (1)							
					-			
333 34 4 7 7 3 7 4 6 7 7 7								
	1.1			M 1				
	2 -							
Sub-total from 1st Page	-		2	4,540,049.92		194,287.99	4,345,761.93	
Sub-total				721,860.00		21,655.80	700,204.20	
TOTAL				5,261,909.92		215,943.79	5,045,966.13	
	Danier   Jak   A (Danier			CONTRACTOR SECURITION		-		a listed slaines and
I hereby warrant that the above List of Due and accordance with existing budgeting, accounting	Demandable A/Ps wa and auditing rules an	as prepared in id regulations.					racity and accuracy of the ts as submitted by the cl	
Certified Correct:								
home						-71	1114	
MARICEL VI SUPLEO							ALMA E. GIBE	
PENRO Accountant		II. ADVICE	TO DEBIT ACCO	UNT (ADA)		In-Cha	rge, PENRO Oriental N	Mindoro
To MDS-GSB of the Agency:		II. AD 1102	i i o bebii nooo	OII. (71271)				
Please debit MDS Sub-Account Number: Please credit the accounts of the above lis		or navment of acc	counte navable (A/E	le)				
riease credit the accounts of the above is	ted creditors to cove	er payment or acc	counts payable (AVI	3).				
TOTAL AMOUNT:	EIVE MILLION FOR	TV FIVE THOUGA	ND NINE HUNDRE	O CIVITY CIV AND OF	1400	DECOC ONLY	DhnE 045 066 12	
TOTAL AMOUNT.	FIVE MILLION FOR	IY FIVE IHOUSA	IND NINE HUNDRED	D SIATY SIA AND 25	7100	PESUS UNLY	Рпрэ,045,966.13	
CEEJAY G. CRUZ	•					LMA E. GIBE		
Cashier				In-Char		ENRO Orienta	l Mindoro	
FOR MDS-GSB USE ONLY Instructions:								DOOR TO STORE THE STORE THE STORE ST
1. Agency shall arrange the creditors on a "first								
2. MDS-GSB branch concerned shall indicate	under 'remarks' colum	m, non payments n						
account names, number) between LDDAP-A	AUA AND DANK records	2.			LDD	AP-ADA NO.:		
						Date of issue:		
						Market School and the state of		

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Department Agency Operating Unit

Funding Source Code (as Clustered)

: 101

: Environment and Natural Resolutes : Office of the Secretary : Orlentil Mindoro

PARTICIII ARS		CURRENT	CURRENT YEAR BUDGET				,	PRIOR YEAR'S BUDGET	SBUDGET						*	GRAND TOTAL	IOTAL		
	No.	MOOF	3	TOTAL	PRIC	PRIOR YEAR'S ACCOUNTS PAYABLE	INTS PAYABL	E	CURI	CURRENT YEAR'S ACCOUNTS PAYABLE	CCOUNTS PAY	ABLE	IVLOA	SUB-TOTAL	pe	MAOE	3	TOTAL	REMARKS
A STATE OF THE PARTY OF THE PAR				TOTAL	PS	MOOE	CO .	Sub-total	PS	MOOE	රා	Sub-total	TO LAND		1.0	MOOE	8	TOTAL	0
	2	3	. 5	6=(2+3+4+5)	, 7	80	10 .	11=(7+8+9+10)	12	. 13 .	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENT	2,317,427.77	180,148.25	-	2,497,576.02	1,107,431.41	20,496.39		1,127,927.80	76,479.72	48,853.00		125,332.72	1,253,260.52	3,750.836.54	3,501,338.90	249,497,64		3,750,836,54	
NOTICE OF CASH ALLOCATION (NCA)	2,317,427.77	180,148.25		2,497,576.02	1,107,431.41	20,496.39		1,127,927.80	76,479.72	48,853.00		125,332.72	1,253,260.52	3,750,836.54	3,501,338.90	249,497.64		3,750,836,54	
MDS Checks Issued	63,950.43	136,640.25		200,590.68	63,950.43	20,496.39		84,446.82	76,479.72			76,479.72	160,926.54	361,517.22	204,380.58	157,136.64		361,517.22	Reasons for
Advice to Debit Account	2,253,477.34	43,508.00		2,296,985.34	1,043,480.98			1,043,480.98		48,853.00		48,853.00	1,092,333.98	3,389,319.32	3,296,958.32	92,361.00		-	over or under
NOTICE OF TRANSFER ALLOCATION (NTA)																では一般を			spending and
MDS Checks Issued													•			•			the catch up
Working Fund FAB's													,						plan
Cash Dishursament Calling (CDC)														•					
Custi Disomovilicii Cennii (CDC)																			
NON CASH DISBURSEMENT	16712727	1 (2) 77		120 120 61		750 07		260.00		2007.00		33.30	105500	100 000		300.10	•		
TOTAL CARRIED CARROLLEGAL	12.121,101	1,001.47		100,100,04		276.607		75.607		00.166	SALES DE L'ANDRE DE L'	00.766	76.007'T	109,020,40	107,137.27	2,288.19		109,425.40	
No. Cock Analysis Andrews Issued (TRA)	167,137.27	1,031.27		168,168.54		259.92		259.92		997.00		997.00	1,256.92	169,425.46	167,137.27	2,288.19		169,425.46	
Non-Cash Avaiment Authority (NCAA)	STORY												•						
from claims(Please specify)					•	•			ı		•								
Overpayment of expenses (e.g. personnel benefits)																			
															,				
Restitution for loss of government property												,	,						
Liquidated damages and similar claims Others (TEE RTy Documentary Stamp Tay etc.)				•												•			
GRAND TOTAL	2,484,565,04	181,179.52			1.107.431.41	20,756.31		1,128,187.72	76,479.72	49,850.00		126,329.72	1,254,517,44	3,920,262.00	3,668,476.17	251,785.83		3,920,262.00	

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3	
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2	

TOTAL DISBURSEMENT AUTHORITIES RECEIVED

NCA

NTA

NTA

WORKING FUND

TRA

CDC

NCAA

LESS: IVALSUED\*

TOTAL DISBURSEMENT AUTHORITIES AVAILABLE

LESS: IVALSUED\*

LESS: IVALSUED

3,993,163.46 7,913,425.46 3,920,262.00 3,993,163.46

Notes: "The use of NTA is discourriged
Notes: ""Amounts should tally with the grand total disbursemnt (column 27).

Prev. Report This Month-7,913,425.46 169,425.46 As of Date 7,913,425.46 7,913,425.46

Certified Correct:

3,920,262.00

MARICEL V. SUPLEO
PENRO Accomitant

Approved:

MARY JUNE F. MAYPA
PENR Officer

## MONTHLY REPORT OF DISBURSEMENT For the Month of February 2022

Operating Unit Department

: Environment and Natural Resources

TOTAL

4,912,104.38 331,973.72 4,580,130.66

1,736,443.35 1,736,443.35 192,789.63 1,543,653.72

PRIOR YEAR'S ACCOUNTS PAVABLE

PS MOOE CO Sub-total PS

10 11=(7:8:9+10) 17

7 8 2,145,617.16 3,882,006.51 192,789.65

2,145,617.16 3,882,006.51 192,789.65

PRIOR YEAR'S BUDGET

CURRENT YEAR'S ACCOUNTS PAYABLE

MOOE CO Sub-total

13 15 (6=(12+13+14+

TOTAL

SUB-TOTAL

PS

MÓOE

co

TOTAL

REMARKS

GRAND TOTAL

362,796.28 362,796.28 362,796.28

362,796.28 362,796.28

4,244,856,79 192,789,63 4,052,067,16

18=(6-17) 9,156,961.17 9,156,961.17 9,156,961.17 524,763.35 8,632,197.82

5,817,479.06 5,817,479.06 5,817,479.06 378,950.42 5,438,528.64

1,193,864.95 1,193,864.95 1,193,864.95 145,812.93 1,048,052.02

2,145,617.16 2,145,617.16 2,145,617.16

9,156,961.17 9,156,961.17 9,156,961.17 9,24,763.35 8,632,197.82

Reasons for over or under spending and the catch up plan

CASH DISBURSEME
NOTICE OF CASH AL
MDS Checks issued
Advice to Debit Acco
NOTICE OF TRANSFE
MDS Checks issued
Advice to Debit Acco
Working Fund FAP's
Cash Disbursement Ceil Funding Source Code

(as (Thetasa))	: Office of the Secretary : Oriental Mindoro	Q	
(as Clustered)	: 101		
ARTICULARS		CURRENT YI	CURRENT YEAR BUDGET
	75	MOOE	СО
-	2	3 .	. 5
ENT	4,081,035.71	831,068.67	
ed	186,160.79	145,812.93	
ccount	3,894,874.92	685,255.74	
FER ALLOCATION (NTA)			
ccount			
Ceiling (CDC)			
			The second secon

NON CASH DISBURSEMENT

Tax Remittance Advices Issued (TRA)
Non-Cash Avaliment Authority (NCAA)
Disbursement effected through outright \_deductions rom claims(Please specify.....)

164,552.09

4,233.54

168,785.63 168,785.63

87,941.94 87,941.94

87,941.94 87,941.94

5,640.00

5,640.00

93,581.94 93,581.94

262,367.57 262,367.57

164,552.09 164,552.09

9,873.54 9,873.54

87,941.94 87,941.94

262,367.57

Overpayment of expenses (e.g.personnel benefits)

Restitution for loss of government property

Liquidated damages and similar cla
Others (TEF, BTr Documentary Sta
GRAND TOTAL

SUMMARY:

	claims Stamp Tax etc.)
4,245,587.80	
835,302.21	
. 1.736,443.35	

Prev. Report 7,744,000.00 7,913,425.46 169,425.46 This Month-February 6,728,367.57 6,466,000.00 6,728,367.57 9,419,328.74 262,367.57 14,641,793.03 14,641,793.03 As of Date

TOTAL DISBURSEMENT AUTHORITIES RECEIVED

NGA

NTA

WORKING FUND

TRA

CDC

CDC

CDA

NGAA

LESS: NTA ISSUED\*

TOTAL DISBURSEMENT AUTHORITIES AVAILABLE

LESS: LAPSED NCA

DISBURSEMENTS\*
Less: Other Non-Cash Disbursements

1,302,202.29 14,641,793.03 13,339,590.74 1,302,202.29

Notes: "The use of NTA is discouraged Notes: ""Amounts should tally with the grand total

column 27).

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. TEF, BT, Does Siamp, etc.)
Add/Less Adjustments (e.g. cancelled/staled checks)
Balance of Disbursement Authorities as at date
Total Disbursements
Less \*Actual Disbursements
Loss \*Actual Disbursements
COver) Under spending

13,339,590.7

Certified Correct:

MARICEL V. SUPLEO PENRO Accountant

Approved:

MARY JUNE F. MAYPA
PENR Officer