



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

October 10, 2022

**MEMORANDUM**

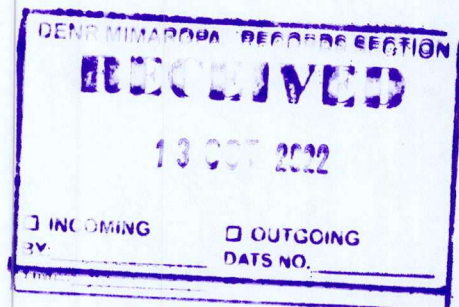
**FOR** : The Regional Executive Director  
MIMAROPA Region

**THRU** : Assistant Regional Director  
Management Services Division

**ATTN.** : Chief Finance Officer

**FROM** : In-Charge, Office of the PENRO

**SUBJECT** : **REQUEST OF ADDITIONAL CASH REQUIREMENT FOR THE  
PAYMENT OF CURRENT DUE AND DEMANDABLE  
OBLIGATIONS AMOUNTING TO TWO MILLION PESOS  
(P 2,000.000.00)**



May we request the issuance of a Notice of Transfer of Allocation (NTA) for the payment of the current year's due and demandable payables with the total amount of TWO MILLION PESOS (P 2,000,000.00). Please be informed that part of the cash allocation for CY2022 was used to pay the prior year's payables.

For consideration and approval.

  
**ALMA E. GIBE**



DENRPENR02210000057



October 10, 2022

**MEMORANDUM**

**FOR** : The Regional Executive Director  
MIMAROPA Region

**THRU** : Assistant Regional Director  
Management Services Division

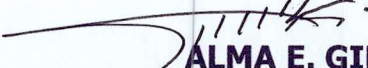
**ATTN.** : Chief Finance Officer

**FROM** : In-Charge, Office of the PENRO

**SUBJECT** : **REQUEST OF ADDITIONAL CASH REQUIREMENT FOR THE  
PAYMENT OF CURRENT DUE AND DEMANDABLE  
OBLIGATIONS AMOUNTING TO TWO MILLION PESOS  
(P 2,000.000.00)**

May we request the issuance of a Notice of Transfer of Allocation (NTA) for the payment of the current year's due and demandable payables with the total amount of TWO MILLION PESOS (P 2,000,000.00). Please be informed that part of the cash allocation for CY2022 was used to pay the prior year's payables.

For consideration and approval.

  
**ALMA E. GIBE**  
221.0000057