



Republic of the Philippines  
**Department of Environment and Natural Resources**  
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DENR MIMAROPA RECORDS SECTION	
<b>RECEIVED</b>	
14 OCT 2022	
<input checked="" type="checkbox"/> INCOMING	<input type="checkbox"/> OUTGOING
DATE NO.	

**MEMORANDUM**

FOR : **The Regional Executive Director**  
DENR MIMAROPA  
Roxas Blvd., Manila

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

SUBJECT : **ADVICE OF NCA ISSUED No. NCA-BMB-E-22-0008668 DATED OCTOBER 3, 2022**

DATE : October 4, 2022

We are transmitting the agency copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED No. NCA-BMB-E-22-0012041** under Fund Cluster 07 dated October 3, 2022, amounting to **FIFTY-EIGHT MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND EIGHTY PESOS ONLY (P58,375,080.00)** to cover the funding requirements for the construction of the Tubbataha Reefs Ranger Station Phase II 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**

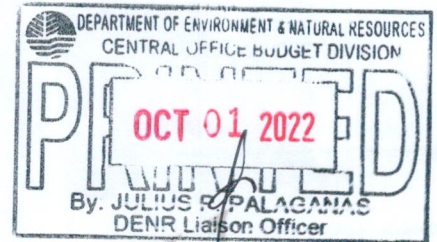


Barcode No: NCA-2022-E00725B

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

October 3, 2022

**The Regional Executive Director**  
**Department of Environment and Natural Resources (DENR)**  
**Office of the Secretary**  
**Regional Office IVB - Proper**  
**1515, L & S Building, Roxas Boulevard, Ermita, Manila**



**ADVICE OF NCA ISSUED**  
**Fund Cluster 07**

Dear Sir / Madam:

Please be informed that the amount of FIFTY-EIGHT MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND EIGHTY PESOS ONLY (P58,375,080.00) was credited to your account, as follows:

**NCA No.** : **NCA-BMB-E-22-0012041**  
**MDS Sub-Account No.** : 2340-9002-70  
**GSB Branch** : LBP - Cash Dept. (Head Office)  
**Purpose** : To cover the funding requirements for the construction of the Tubbataha Reefs Ranger Station Phase II 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,

**AMÉNAH F. PANGANDAMAN**  
Secretary

22-660

Signed By: Gemma G. Ilagan  
Acting Director, BMB-E  
C=PH, O=, I-CN: Gov-Authentication CA  
Date: September 30, 2022





**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)  
**Bank** : Land Bank of the Philippines  
**Fund Cluster** : 07 - Trust Receipts  
**NCA Type** : TR  
**Barcode** : NCA-2022-E00725B

**NCA No.** : NCA-BMB-E-22-0012041

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						Fourth Quarter	Second Semester
				July	August	September	Third Quarter	October	November	December	
Office of the Secretary											
Regional Office IVB - Proper											
Receipts Deposited with the National Treasury other than IATF	07308602	Cash Dept. (Head Office)	2340-0002-70	0.00	0.00	0.00	0.00	58,375,080.00	0.00	0.00	58,375,080.00
<b>GRAND TOTAL</b>				0.00	0.00	0.00	0.00	58,375,080.00	0.00	0.00	58,375,080.00



**CERTIFIED CORRECT :**  
 Signed By: Gemma G. Ilagan  
 Acting Director, BMB-E  
 C=PH, O=, I=CN: Gov-Authentication CA  
 Date: September 30, 2022

**GEMMA G. ILAGAN**  
 Acting Director, BMB-E