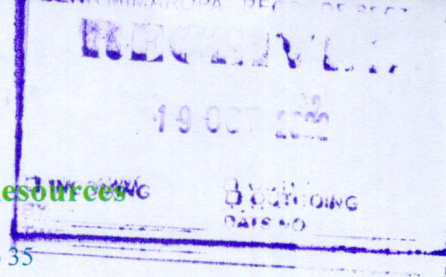




Republic of the Philippines  
**Department of Environment and Natural Resources**

Visayas Avenue, Diliman, Quezon City  
Tel Nos. (632) 929-6626 to 29 · (632) 929-6633 to 35  
926-7041 to 43; 929-6252; 929-1669

Website: <http://www.denr.gov.ph>/E-mail: web @denrgov.ph



**MEMORANDUM**

FOR : **LORMELYN E. CLAUDIO, CESO IV**  
OIC-Regional Executive Director  
DENR – Region 4B

FROM : **THE DIRECTOR**  
Financial and Management Service

SUBJECT : **NTAs Issued for the Quarter Ending June 30, 2022**

DATE : **12 OCT 2022**

This is to transmit the schedule of NTAs released to your office for the 2<sup>nd</sup> quarter of CY 2022 with a total amount of **₱ 15,970,389.00** as shown in the attachment “A”.

For any queries on the matter, your staff concerned may contact Mr. Ronald B. Nilo or Mr. Ericson T. De Leon of the Accounting Division at Telephone No. 8928-0254 and Fax No. 8925-2342.

For your information and reference.

**ANGELITO V. FONTANILLA**

Cc: **IMELDA M. DIAZ**  
OIC-PENRO Marinduque

**ERNESTO E. TAÑADA**  
OIC, PENRO Occidental Mindoro

**ALMA E. GIBE**  
OIC-PENRO Oriental Mindoro

**FELIZARDO B. CAYATOC**  
PENRO Palawan

**ARNOLD A. BLAZA, JR.**  
OIC- PENRO Romblon



**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Reference Document**  
**April 01, 2022 to June 30, 2022**

**REGIONAL EXECUTIVE DIRECTOR**

**Attachment "A"**

Document No	Date	JEV No.	Particular	Amount
<b>A. Total NTA's Issuances for the 1st Quarter of FY 2022</b>				
<b>Various</b>				
				<b>2,805,696.00</b>
<b>B. NTA's issued for 2nd Quarter FY 2022</b>				
22-04-308	Apr 4 2022	JEV-2022-04-004246	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-03-451 dtd. 21 March 2022. Region 4B	800,000.00
22-04-333	Apr 11 2022	JEV-2022-04-004337	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirements of SAA No. CO-R4B-101-2022-04-455 dtd. April 01, 2022 for the payment of FY 2019 Performance-Based Bonus of 1,075 qualified personnel of DENR-Region 4B. Region 4B	6,311,763.00
22-04-384	Apr 25 2022	JEV-2022-04-005086	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-031 dtd. January 17, 2022. Region 4B	295,000.00
22-05-416	May 11 2022	JEV-2022-05-005388	To take up Transfer of Cash Allocation to Region 4B Roxas Blvd., Manila Regional Executive Director LBP Cash Department Plaza Branch (2340-90004-1) is issued to cover the region's cash requirement for the month of May FY 2022. Region 4B	819,000.00
22-05-452	May 13 2022	JEV-2022-05-005635	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-03-317, CO-R4B-101-2022-03-364, CO-R4B-101-2022-03-384 & CO-R4B-101-2022-03-415 dtd. March 3, 7, 8 & 9, 2022 respectively. Region 4B	2,566,970.00
22-05-494	May 17 2022	JEV-2022-05-005764	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-01-073 dtd. January 19, 2022. Region 4B	53,196.00
22-06-583	Jun 1 2022	JEV-2022-06-006402	To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-05-553 dtd. May 16, 2022. Region 4B	2,000,000.00
22-06-600	Jun 6 2022	JEV-2022-06-006498	To take up Transfer of Cash Allocation to Region 4B Roxas Blvd., Manila Regional Executive Director LBP Cash Dept. Plaza Branch (2340-90004-1) is issued to cover the region's cash requirement for the month of June, FY 2022. Region 4B	791,000.00
<b>Amount release for 2nd Quarter</b>				<b>13,636,929.00</b>
<b>C. Total NTA's Release to Regional Executive Director for the period January 1 to June 30, 2022</b>				<b>16,442,625.00</b>

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
List of Reference Document  
April 01, 2022 to June 30, 2022

PENRO Marinduque

Document No	Date	Particular	Amount
A. Total NTA's Issuances for the 1st Quarter of FY 2022			
Various			
			103,092.00
B. NTA's issued for 2nd Quarter FY 2022			
22-05-495	May 17 2022	JEV-2022-05-005765	
To take up Transfer of Cash Allocation to Region 4B Boac, Marinduque PENRO Marinduque LBP Boac Branch ( 2115-90003-2) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-074 and CO-R4A-101-2022-01-197 dtd. January 19 & 31, 2022 respectively. Region 4B			103,092.00
Amount release for 2nd Quarter			103,092.00
C. Total NTA's Release to PENRO Marinduque for the period January 1 to June 30, 2022			
			206,184.00

PENRO Occidental Mindoro

Document No	Date	Particular	Amount
A. Total NTA's Issuances for the 1st Quarter of FY 2022			
Various			
			423,092.00
B. NTA's issued for 2nd Quarter FY 2022			
22-04-351	Apr 13 2022	JEV-2022-04-004663	
To take up Transfer of Cash Allocation to Region 4B Mamburao Occ. Mindoro PENRO Occidental Mindoro LBP Mamburao Occ. Mindoro Branch ( 2088-90001-7) is issued to cover the FY 2022 budgetary cash requirements of SAA No. CO-R4B-101-2022-03-430. Region 4B			254,000.00
22-05-496	May 17 2022	JEV-2022-05-005766	
To take up Transfer of Cash Allocation to Region 4B Mamburao, Occ. mindoro PENRO Occidental Mindoro LBP Mamburao, Occ. mindoro Branch ( 2088-90001-7) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-075 and CO-R4A-101-2022-01-198 dtd. January 19 & 31, 2022 respectively. Region 4B			103,092.00
Amount release for 2nd Quarter			357,092.00
C. Total NTA's Release to PENRO Occidental Mindoro for the period January 1 to June 30, 2022			
			780,184.00

PENRO Oriental Mindoro

Document No	Date	Particular	Amount
A. Total NTA's Issuances for the 1st Quarter of FY 2022			
Various			
			103,092.00



**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Reference Document**  
**April 01, 2022 to June 30, 2022**

B. NTA's issued for 2nd Quarter FY 2022				
22-04-352	Apr 13 2022	JEV-2022-04-004664	To take up Transfer of Cash Allocation to Region 4B Calapan City PENRO Oriental Mindoro LBP Calapan City Branch ( 2050-90003-1) is issued to cover the FY 2022 budgetary cash requirements of SAA No. CO-R4B-101-2022-03-429. Region 4B	254,000.00
22-05-497	May 17 2022	JEV-2022-05-005767	To take up Transfer of Cash Allocation to Region 4B Calapan City PENRO Oriental Mindoro LBP Calapan City Branch ( 2050-90003-1) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-076 and CO-R4B-101-2022-01-199 dtd. January 19 & 31, 2022 respectively. Region 4B	103,092.00
22-05-570	May 24 2022	JEV-2022-05-006345	To take up Transfer of Cash Allocation to Region 4B Calapan City PENRO Oriental Mindoro LBP Calapan City Branch ( 2050-90003-1) is issued to cover the budgetary quarter cash requirement for the additional allotment per SAA No. CO-R4B-101-2022-05-565 dtd. May 19,2022. Region 4B	200,000.00
Amount release for 2nd Quarter				557,092.00
C. Total NTA's Release to PENRO Oriental Mindoro for the period January 1 to June 30, 2022				660,184.00
NRO Palawan				
Document No	Date	Particular		Amount
A. Total NTA's Issuances for the 1st Quarter of FY 2022				203,092.00
Various				
B. NTA's issued for 2nd Quarter FY 2022				
22-04-376	Apr 19 2022	JEV-2022-04-005064	To take up Transfer of Cash Allocation to Region 4B Puerto Princesa City PENRO Palawan LBP Puerto Pricesa City Branch ( 2046-90005-1) is issued in support of SAA No. CO-R4B-101-2022-04-503 dtd. April 13, 2022. Region 4B	810,000.00
22-04-389	Apr 26 2022	JEV-2022-04-005246	To take up Transfer of Cash Allocation to Region 4B Puerto Pricesa, Palawan PENRO Palawan Director LBP Puerto Princesa City Branch ( 2046-90005-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2022-04-515 dtd. April 22, 2022. Region 4B	300,000.00
22-05-498	May 17 2022	JEV-2022-05-005855	To take up Transfer of Cash Allocation to Region 4B Puerto Princesa City PENRO Palawan LBP Puerto Princesa City Branch ( 2046-90005-1) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-077 and CO-R4A-101-2022-01-200 dtd. January 19 & 31, 2022 respectively. Region 4B	103,092.00
Amount release for 2nd Quarter				1,213,092.00
C. Total NCA's Release to PENRO Palawan for the period January 1 to June 30, 2022				1,416,184.00

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Reference Document**  
**April 01, 2022 to June 30, 2022**

**PENRO Rombion**

Document No                      Date

A. Total NTA's Issuances for the 1st Quarter of FY 2022

Various

Particular

Amount

103,092.00

B. NTA's issued for 2nd Quarter FY 2022  
22-05-499                      May 17 2022

JEV-2022-05-005856

To take up Transfer of Cash Allocation to Region 4B Odiongan, Rombion PENRO Rombion LBP  
Odiongan Branch ( 2116-90007-9) is issued to support the cash requirement of SAA Nos. CO-R4B-  
101-2022-01-078 and CO-R4A-101-2022-01-201 dtd. January 19 & 31, 2022 respectively. Region 4B  
Amount release for 2nd Quarter

103,092.00

C. Total NCA's Release to PENRO Rombion for the period January 1 to June 30, 2022

206,184.00

**Summary:**

I. Total NTA's Issuance for the 1st Quarter of FY 2022

3,741,156.00

II. Total NTA's Issuance for the 2nd Quarter of FY 2022

15,970,389.00

III. Total NTA's Release to Region 4B for the period January 1 to June 30, 2022

19,711,545.00

Prepared by:

  
**ERICSON T. DE LEON**  
Accounting Assistant

Reviewed by:

  
**RONALD B. NILO**  
Accountant III

Noted By:

  
**DIANA M. NILLOSAN**  
Dept. Chief Accountant