

OUTGOING

DATS NO.



Republic of the Philippines

Department of Environment and natural Resources

Visayas Avenue, Diliman, Quezon City

Tel Nos. (632) 929-66-26 to 29 · (632) 929-62-52 929-66-20 · 929-66-33 to 35 929-70-41 to 43

MEMORANDUM

FOR

The Regional Executive Director

DENR – Region 4B Roxas Boulevard, Manila

FROM

The Director

Financial and Management Service

SUBJECT

RELEASE OF ALLOTMENT FOR THE CONDUCT OF

QUALITY MANAGEMENT SYSTEM (QMS) ACTIVITIES

DATE

October 17, 2022

We are issuing Sub-Allotment Advice (SAA) No. CO-R4B-101-2022-10-1011 of even date amounting to ONE HUNDRED THOUSAND PESOS ONLY (₱100,000.00) to cover the budgetary requirements for the conduct of Quality Management System (QMS) related activities such as trainings, workshops and meetings per memorandum of the Assistant Secretary for Finance, Information Systems and Mining Concerns dated October 11, 2022.

This release is chargeable against P/A/P - Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations including Climate Change Resilience as authorized under FY 2022 General Appropriations Act, Republic Act (RA) No. 11639.

The amount released is intended for the purpose indicated. Disbursements therefrom shall be made in accordance with the existing budgeting, accounting and auditing rules and regulations.

For your information and record.

ANGELITO V. FONTANILLA



Republic of the Philippines Department of Environment and Natural Resources Visayas Avenue, Diliman, Quezon City

SUB-ALLOTMENT ADVICE FOR FISCAL YEAR 2022

SAA No.: CO-R4B-101-2022-10-1011

DATE: October 17, 2022

DEPARTMENT:		CODE	FUND CODE
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES		10	01 101 101
AGENCY:		CODE:	APPROPRIATION SOURCE
OFFICE OF THE SECRETARY		001	APPROPRIATION SOURCE
LOCALITY/REGIONS:		CODE:	R.A. No. 11639
DENR - MIMAROPA		03 00017	FY 2022 General
Roxas Blvd., Manila			Appropriations Act
			Current Appropriations
RESPONSIBILITY CENTER:	10-001-01-00000-03-02-S		

PURPOSE:

Release of allotment to cover the budgetary requirements for the conduct of Quality Management System (QMS) related activities such as trainings, workshops and meetings per memorandum of the Assistant Secretary for Finance, Information Systems and Mining Concerns dated October 11, 2022.

PREXC	PARTICULARS	ALLOTMENT OBJECT CODE	AMOUNT
200000100004000	Conduct of Special Studies, Design and Development in Support of Forestry. Mining and Environmental Management Operations including Climate Change Resilience MAINTENANCE AND OTHER OPERATING EXPENSES	50200000-00	
	Training Expenses	50202010-02	100,000.00
		TOTAL	PHP 100,000.00

AMOUNT IN WORDS:

ONE HUNDRED THOUSAND PESOS ONLY

NOTES:

The allotment herein released is:

- 1. Valid for obligations until December 31, 2022.
- 2. In accordance with NBC No. 587, Guidelines on the Release of Funds for FY 2022 dated <u>January 3, 2022</u> issued by the Department of Budget and Management.
- 3. Intended for the purpose indicated and disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.

PREPARED BY:

APPROVED BY:

MAYBELL N. MANGUBOS Chief, Budget Division

Director

Financial and Management Service

ANGELITO V. FONTANI