



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, 1106 Quezon City
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MEMORANDUM

FOR : **THE REGIONAL EXECUTIVE DIRECTOR**
DENR – Region 4-B
Roxas Boulevard, Manila

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

SUBJECT : **RELEASE OF ALLOTMENT FOR THE REGIONAL ICT
ACTIVITIES AND MAINTENANCE**

DATE : 08 September 2022

We are issuing **Sub-Allotment Advice (SAA) No. CO-R4B-101-2022-09-808** of even date in the amount of **ONE HUNDRED FIFTY THOUSAND PESOS ONLY (Php150,000.00)** to cover the release of allotment intended for the ICT Activities and Maintenance per Memorandum dated 06 September 2022 of the Director, Knowledge and Information Systems Service (KISS) in accordance with approved CY 2022 Work and Financial Plan (WFP).

This release is chargeable against Data Management including Systems Development and Maintenance (200000100001000) Continuing Funds as authorized under the FY 2021 General Appropriations Act (GAA) R.A. 11518.

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

For your information and guidance.

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-101-2022-09-808
DATE: September 8, 2022

DEPARTMENT: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	CODE 10	FUND CODE 01 102 101
AGENCY: OFFICE OF THE SECRETARY	CODE: 001	APPROPRIATION SOURCE
LOCALITY/REGIONS: DENR - MIMAROPA Roxas Blvd., Manila	CODE: 03 00017	R.A. 11518 FY 2021 GAA <i>Continuing Appropriations</i>
RESPONSIBILITY CENTER:	10-001-01-00000-03-02-M	

PURPOSE:

To cover the release of allotment intended for the ICT Activities and Maintenance per Memorandum dated 06 September 2022 of the Director, Knowledge and Information Systems Service (KISS) in accordance with approved CY 2022 Work and Financial Plan (WFP).

PREXC	PARTICULARS	ALLOTMENT OBJECT CODE	AMOUNT
200000100001000	Data Management including Systems Development and Maintenance		
	MOOE		
	Repairs & Maintenance - Information and Communication Technology Equipment	50213050-03	90,000.00
	Travelling Expenses - Local	50201010-00	30,000.00
	Representation Expenses	50299030-00	30,000.00
	TOTAL	PHP	150,000.00

AMOUNT IN WORDS:

*** ONE HUNDRED FIFTY THOUSAND PESOS ONLY ***

NOTES:

The allotment herein released is:

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

PREPARED BY:

MAYBELL N. MANGUBOS
Chief, Budget Division

APPROVED BY:

ANGELITO V. FONTANILLA
Director
Financial and Management Service