



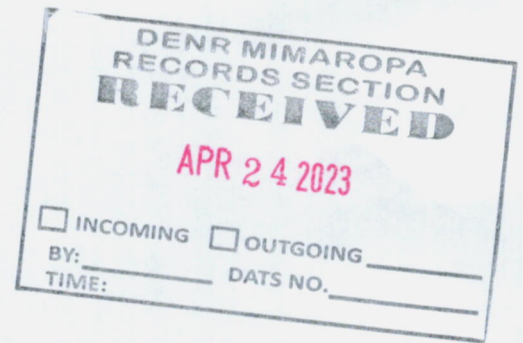
MEMORANDUM

FOR : The Regional Executive Director
DENR Region IV-B
Roxas Boulevard, Malate Manila

FROM : The Director
Financial and Management Service

SUBJECT : **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED (ANCAI) TO COVER THE REGULAR OPERATING AND RLIP REQUIREMENTS FOR THE SECOND (2nd) AND THIRD (3rd) QUARTERS OF FY 2023**

DATE : 11 April 2023



We are transmitting the copy of the (ANCAI) No. **NCA-BMB-E-23-0003868** dated 29 March 2023, amounting to **Four Hundred Thirty Five Million Seven Hundred Seventy Four Thousand Pesos Only (P435,774,000.00)** with the attached Annex A issued by the Department of Budget and Management (DBM) to cover the regular operating and RLIP requirements of DENR Region IV-B and its PENROs for the second (2nd) and third (3rd) quarters of FY 2023, as follows:

Office	Amount
Regional Office IV	95,290,000.00
PENRO Marinduque	28,966,000.00
PENRO Occidental Mindoro	80,868,000.00
PENRO Oriental Mindoro	54,093,000.00
PENRO Palawan	145,305,000.00
PENRO Romblon	31,252,000.00
Total	P 435,774,000.00

Pursuant to item 4.1 of the DBM Circular Letter (CL) No. 2022-8 dated 22 April 2022, the DBM shall officially release/issue digital SAROs and ANCAIs solely through the DBM Action Document Releasing System (ADRS). The printing of SAROs and ANCAIs by the DBM will be discontinued, thus encouraging offices to access digital SAROs and ANCAIs through the DBM ADRS.

Kindly forward the NCAs to the concerned PENROs for the information and reference.

It is understood that the herein release 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-2023-E00297B

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

March 29, 2023

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 01

Dear Sir / Madam:

Please be informed that the amount of NINETY-FIVE MILLION TWO HUNDRED NINETY THOUSAND PESOS ONLY (P95,290,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0003868**
MDS Sub-Account No. : 2340-90004-1
GSB Branch : LBP - Cash Dept. (Head Office)
Purpose : To cover the regular operating and RLIP requirements for the second and third quarters of FY 2023.

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

AMENAH F. PANGANDAMAN
Secretary

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I=CN: Gov-Signing CA
Date: March 31, 2023



Barcode No: NCA-2023-E00297B

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

March 29, 2023

The Provincial Environment and Natural Resources Office
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Marinduque
Provincial Capitol Compound, Bangbangalon Boac, Marinduque



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of TWENTY-EIGHT MILLION NINE HUNDRED SIXTY-SIX THOUSAND PESOS ONLY (P28,966,000.00) was credited to your account, as follows:

NCA No. : NCA-BMB-E-23-0003868
MDS Sub-Account No. : 2115-90003-2
GSB Branch : LBP - Boac
Purpose : To cover the regular operating and RLIP requirements for the second and third quarters of FY 2023.

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,


AMENAH F. PANGANDAMAN
Secretary

23-451

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I=CN: Gov-Signing CA
Date: March 31, 2023

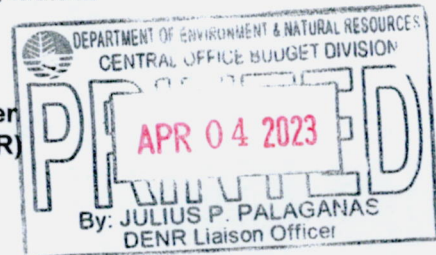


Barcode No: NCA-2023-E00297B

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

March 29, 2023

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Occidental Mindoro
Payompon Mamburao, Occidental Mindoro



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of EIGHTY MILLION EIGHT HUNDRED SIXTY-EIGHT THOUSAND PESOS ONLY (P80,868,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0003868**
MDS Sub-Account No. : **2088-90001-7**
GSB Branch : **LBP - Mamburao, Occ. Mindoro**
Purpose : **To cover the regular operating and RLIP requirements for the second and third quarters of FY 2023.**

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

AMENAH F. PANGANDAMAN
Secretary

23-452

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I=CN: Gov-Signing CA
Date: March 31, 2023

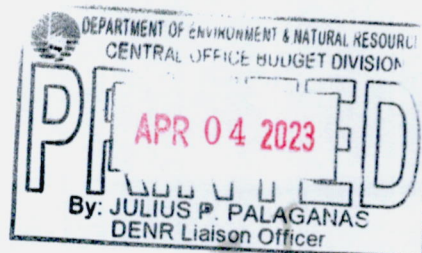


Barcode No: NCA-2023-E00297B

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

March 29, 2023

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Oriental Mindoro
Brgy. Suqui, Calapan, Oriental Mindoro



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of FIFTY-FOUR MILLION NINETY-THREE THOUSAND PESOS ONLY (P54,093,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0003868**
MDS Sub-Account No. : **2050-90003-1**
GSB Branch : **LBP - Calapan City**
Purpose : **To cover the regular operating and RLIP requirements for the second and third quarters of FY 2023.**

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,


AMENAH F. PANGANDAMAN
Secretary

23-453

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I=CN: Gov-Signing CA
Date: March 31, 2023

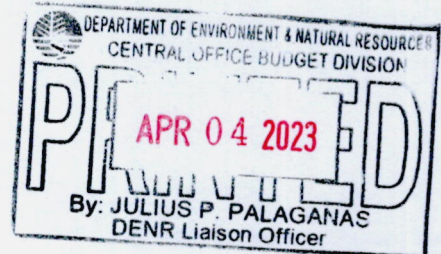


Barcode No: NCA-2023-E00297B

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

March 29, 2023

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Palawan
Brgy. Sta. Monica Puerto Princesa City, Palawan



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of ONE HUNDRED FORTY-FIVE MILLION THREE HUNDRED FIVE THOUSAND PESOS ONLY (P145,305,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0003868**
MDS Sub-Account No. : **2046-90005-1**
GSB Branch : **LBP - Puerto Princesa City**
Purpose : **To cover the regular operating and RLIP requirements for the second and third quarters of FY 2023.**

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

AMENAH F. PANGANDAMAN
Secretary

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I=CN: Gov-Signing CA
Date: March 31, 2023

23-454

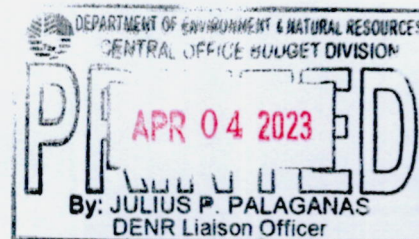


Barcode No: NCA-2023-E00297B

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

March 29, 2023

The Provincial Environment and Natural Resources Officer
Department of Environment and Natural Resources (DENR)
Office of the Secretary
PENRO Romblon
Tabing dagat Odiongan, Romblon



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of THIRTY-ONE MILLION TWO HUNDRED FIFTY-TWO THOUSAND PESOS ONLY (P31,252,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0003868**
MDS Sub-Account No. : 2116-90007-9
GSB Branch : LBP - Odiongan
Purpose : To cover the regular operating and RLIP requirements for the second and third quarters of FY 2023.

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting, and auditing rules and regulations.

Very truly yours,

AMENAH F. PANGANDAMAN
Secretary

23-45

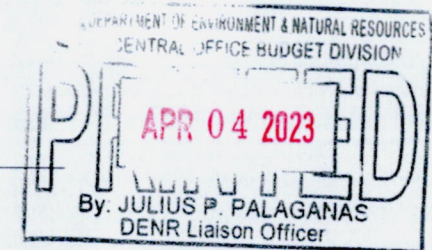
Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I=CN: Gov-Signing CA
Date: March 31, 2023



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO DECEMBER, FY 2023
(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2023-E00297B

NCA No. : NCA-BMB-E-23-0003868



Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation							
				January*	February*	March*	First Quarter	April*	May*	June*	Second Quarter
Office of the Secretary											
Regional Office IVB - Proper											
Specific Budgets of National Government Agencies	01101101	Cash Dept. (Head Office)	2340-90004-1	0.00	0.00	0.00	0.00	14,853,000.00	20,649,000.00	15,194,000.00	50,696,000.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	0.00	0.00	0.00	0.00	797,000.00	797,000.00	798,000.00	2,392,000.00
				0.00	0.00	0.00	0.00	15,650,000.00	21,446,000.00	15,992,000.00	53,088,000.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	0.00	0.00	0.00	0.00	6,421,000.00	5,450,000.00	4,363,000.00	16,234,000.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	0.00	0.00	0.00	0.00	227,000.00	228,000.00	232,000.00	687,000.00
				0.00	0.00	0.00	0.00	6,648,000.00	5,678,000.00	4,595,000.00	16,921,000.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	0.00	0.00	0.00	0.00	19,576,000.00	13,403,000.00	13,029,000.00	46,008,000.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	0.00	0.00	0.00	0.00	596,000.00	566,000.00	565,000.00	1,697,000.00
				0.00	0.00	0.00	0.00	20,142,000.00	13,969,000.00	13,594,000.00	47,705,000.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	0.00	0.00	0.00	0.00	11,051,000.00	10,963,000.00	8,953,000.00	30,967,000.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	0.00	0.00	0.00	0.00	471,000.00	471,000.00	469,000.00	1,411,000.00
				0.00	0.00	0.00	0.00	11,522,000.00	11,434,000.00	9,422,000.00	32,378,000.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	0.00	0.00	0.00	0.00	19,499,000.00	28,408,000.00	24,547,000.00	72,454,000.00

CERTIFIED CORRECT :
(Signature on the last page)

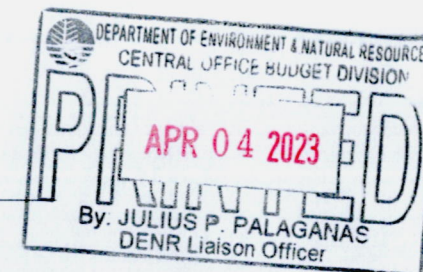
GEMMA G. ILAGAN
Acting Director, BMB-E



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO DECEMBER, FY 2023
(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2023-E00297B

NCA No. : NCA-BMB-E-23-0003868



Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation								GRAND TOTAL
				July*	August*	September*	Third Quarter	October*	November*	December*	Fourth Quarter	
Office of the Secretary												
Regional Office IVB - Proper												
Specific Budgets of National Government Agencies	01101101	Cash Dept. (Head Office)	2340-00004-1	12,933,000.00	13,813,000.00	13,062,000.00	39,808,000.00	0.00	0.00	0.00	0.00	90,504,000.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-00004-1	798,000.00	798,000.00	798,000.00	2,394,000.00	0.00	0.00	0.00	0.00	4,786,000.00
				13,731,000.00	14,611,000.00	13,860,000.00	42,202,000.00	0.00	0.00	0.00	0.00	95,290,000.00
PENRO Marinduque												
Specific Budgets of National Government Agencies	01101101	Boac	2115-00003-2	3,642,000.00	3,413,000.00	4,302,000.00	11,357,000.00	0.00	0.00	0.00	0.00	27,581,000.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-00003-2	228,000.00	227,000.00	233,000.00	688,000.00	0.00	0.00	0.00	0.00	1,375,000.00
				3,870,000.00	3,640,000.00	4,535,000.00	12,045,000.00	0.00	0.00	0.00	0.00	28,966,000.00
PENRO Occidental Mindoro												
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-00001-7	10,981,000.00	8,588,000.00	11,895,000.00	31,464,000.00	0.00	0.00	0.00	0.00	77,472,000.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-00001-7	565,000.00	567,000.00	567,000.00	1,699,000.00	0.00	0.00	0.00	0.00	3,396,000.00
				11,546,000.00	9,155,000.00	12,462,000.00	33,163,000.00	0.00	0.00	0.00	0.00	80,868,000.00
PENRO Oriental Mindoro												
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-00003-1	6,130,000.00	6,487,000.00	7,683,000.00	20,300,000.00	0.00	0.00	0.00	0.00	51,267,000.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-00003-1	471,000.00	473,000.00	471,000.00	1,415,000.00	0.00	0.00	0.00	0.00	2,826,000.00
				6,601,000.00	6,960,000.00	8,154,000.00	21,715,000.00	0.00	0.00	0.00	0.00	54,093,000.00
PENRO Palawan												
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-00005-1	21,868,000.00	18,269,000.00	25,260,000.00	65,397,000.00	0.00	0.00	0.00	0.00	137,851,000.00

CERTIFIED CORRECT :

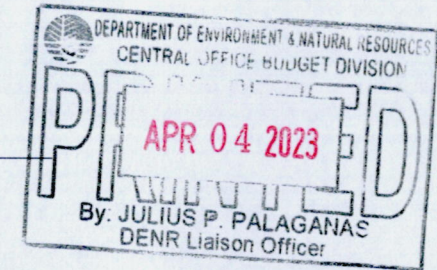
GEMMA G. ILAGAN
Acting Director, BMB-E



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO DECEMBER, FY 2023
(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2023-E00297B

NCA No. : NCA-BMB-E-23-0003868



Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation							
				January*	February*	March*	First Quarter	April*	May*	June*	Second Quarter
Office of the Secretary											
PENRO Palawan											
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2846-90005-1	0.00	0.00	0.00	0.00	1,240,000.00	1,244,000.00	1,244,000.00	3,728,000.00
				0.00	0.00	0.00	0.00	20,739,000.00	29,652,000.00	25,791,000.00	76,182,000.00
PENRO Romblon											
Specific Budgets of National Government Agencies	01101101	Odiongan	2115-90007-9	0.00	0.00	0.00	0.00	4,820,000.00	6,238,000.00	4,270,000.00	15,328,000.00
Retirement and Life Insurance Premiums	01104102	Odiongan	2115-90007-9	0.00	0.00	0.00	0.00	252,000.00	255,000.00	254,000.00	761,000.00
				0.00	0.00	0.00	0.00	5,072,000.00	6,494,000.00	4,524,000.00	16,090,000.00
GRAND TOTAL				0.00	0.00	0.00	0.00	79,773,000.00	88,673,000.00	73,918,000.00	242,364,000.00

* To be credited to the account of each agency on the first working day of each month.

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN

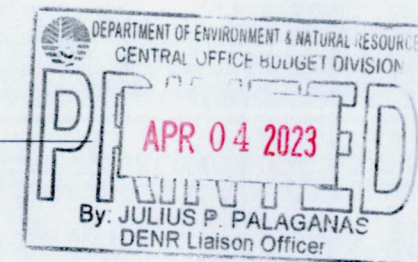
Acting Director, BMB-E



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO DECEMBER, FY 2023
(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : REG
Barcode : NCA-2023-E00297B

NCA No. : NCA-BMB-E-23-0003868



Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation								GRAND TOTAL
				July*	August*	September*	Third Quarter	October*	November*	December*	Fourth Quarter	
Office of the Secretary												
PENRO Palawan												
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,240,000.00	1,242,000.00	1,244,000.00	3,726,000.00	0.00	0.00	0.00	0.00	7,454,000.00
				23,108,000.00	19,511,000.00	26,504,000.00	69,123,000.00	0.00	0.00	0.00	0.00	145,305,000.00
PENRO Romblon												
Specific Budgets of National Government Agencies	01101101	Odiongan	2116-90007-9	6,170,000.00	3,992,000.00	4,241,000.00	14,403,000.00	0.00	0.00	0.00	0.00	29,732,000.00
Retirement and Life Insurance Premiums	01104102	Odiongan	2116-90007-9	252,000.00	254,000.00	253,000.00	759,000.00	0.00	0.00	0.00	0.00	1,520,000.00
				6,422,000.00	4,246,000.00	4,494,000.00	15,162,000.00	0.00	0.00	0.00	0.00	31,252,000.00
GRAND TOTAL				65,278,000.00	58,123,000.00	70,009,000.00	193,410,000.00	0.00	0.00	0.00	0.00	435,774,000.00

* To be credited to the account of each agency on the first working day of each month.

CERTIFIED CORRECT : Signed By: Gemma G. Ilagan
 Acting Director, BMB-E
 C=PH, O=DBM, I=CN: Gov-Authentication CA
 Date: March 31, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E