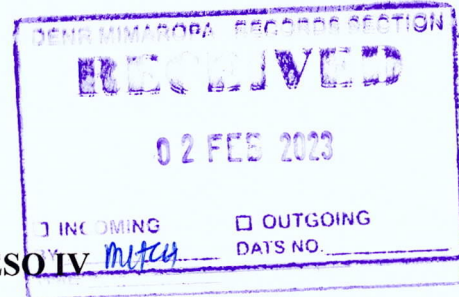




Republic of the Philippines  
**Department of Environment and Natural Resources**

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**  
Regional Executive Director  
DENR – Region 4B

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

SUBJECT : **NTAs Issued for the Quarter Ending December 31, 2022**

DATE : **23 JAN 2023**

This is to transmit the schedule of NTAs released to your office for the 4<sup>th</sup> quarter of CY 2022 with a total amount of **₱ 29,771,803.00** 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*

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

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

**FELIZARDO B. CAYATOC**  
*PENRO Palawan*

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

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Notice of Transfer Allocation (NTAs)**  
**October 01, 2022 to December 31, 2022**

Attachment "A"

**REGIONAL EXECUTIVE DIRECTOR**

Date	Document No	JEV No.	Particular	Amount
<b>A. Total NTA's Issuances for the 1st Quarter of FY 2022</b>				
			Various	2,805,696.00
<b>B. Total NTA's Issuances for the 2nd Quarter of FY 2022</b>				
			Various	13,636,929.00
<b>C. Total NTA's Issuances for the 3rd Quarter of FY 2022</b>				
			Various	17,357,250.00
<b>D. NTA's issued for 4th Quarter FY 2022</b>				
Oct 12 2022	22-10-012	JEV-2022-10-012748	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 Nos. CO-R4B-101-2022-03-317, CO-R4B-101-2022-03-384 and CO-R4B-101-03-415 dtd. March 03, 08 & 09, 2022 respectively. Region 4B	1,393,447.00
Oct 14 2022	22-10-089	JEV-2022-10-013297	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 respectively. Region 4B	53,196.00
Oct 18 2022	22-10-122	JEV-2022-10-013419	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-101-2022-09-953 dtd. September 27, 2022. Region 4B	212,000.00
Oct 18 2022	22-10-140	JEV-2022-10-013461	To take up Transfer of Cash Allocation to Region 4B Roxas Blvd., Manila Regional Executive Director LBP Plaza, Malate, Manila Branch (2340-90004-1) is issued to cover the region's cash requirement for the month of October, FY 2022. Region 4B	617,000.00
Oct 20 2022	22-10-164	JEV-2022-10-013513	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 in support of SAA No CO-R4B-101-2022-10-1011 dtd October 17, 2022. Region 4B	100,000.00
Nov 21 2022	22-11-272	JEV-2022-11-014478	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 cover the budgetary requirements of SAA No. CO-R4B-101-2022-11-1129 dtd. November 16, 2022. Region 4B	381,700.00
Nov 21 2022	22-11-284	JEV-2022-11-014505	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-101-2022-09-961 dtd. September 27, 2022. Region 4B	240,000.00
Dec 5 2022	22-12-350	JEV-2022-12-015168	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 payment of due and demandable Accounts Payable. Region 4B	5,000,000.00



**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Notice of Transfer Allocation (NTAs)**  
**October 01, 2022 to December 31, 2022**

Dec 15 2022	22-12-386	JEV-2022-12-015355	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-101-2022-03-379 dtd. March 1, 2022. Region 4B	500,000.00
<b>Amount release for 4th Quarter</b>				<b>8,497,343.00</b>

**E. Total NTA's Release to Regional Office for the period January 1 to December 31, 2022** **42,297,218.00**

**PENRO Marinduque**

Date	Document No	JEV No.	Particular	Amount
<b>A. Total NTA's Issuances for the 1st Quarter of FY 2022</b>				
			Various	103,092.00
<b>B. Total NTA's Issuances for the 2nd Quarter of FY 2022</b>				
			Various	103,092.00
<b>C. Total NTA's Issuances for the 3rd Quarter of FY 2022</b>				
			Various	103,092.00

<b>D. NTA's issued for 4th Quarter FY 2022</b>				
Oct 14 2022	22-10-090	JEV-2022-10-013301	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
Oct 10 2022	22-10-995	JEV-2022-10-012693	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 No. CO-R4B-101-2022-09-802 dtd. September 8, 2022. Region 4B	261,000.00
<b>Amount release for 4th Quarter</b>				<b>364,092.00</b>

**E. Total NTA's Release to Regional Office for the period January 1 to December 31, 2022** **673,368.00**

**PENRO Oriental Mindoro**

Date	Document No	JEV No.	Particular	Amount
<b>A. Total NTA's Issuances for the 1st Quarter of FY 2022</b>				
			Various	103,092.00
<b>B. Total NTA's Issuances for the 2nd Quarter of FY 2022</b>				
			Various	557,092.00
<b>C. Total NTA's Issuances for the 3rd Quarter of FY 2022</b>				
			Various	433,092.00

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Notice of Transfer Allocation (NTAs)**  
**October 01, 2022 to December 31, 2022**

**D. NTA's issued for 4th Quarter FY 2022**

Oct 13 2022	22-10-058	JEV-2022-10-012989	To take up Transfer of Cash Allocation to Region 4B Calapan City PENRO Oriental Mindoro LBP Calapan City Branch (2050-900003-1) 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
Oct 18 2022	22-10-123	JEV-2022-10-013422	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 No. CO-R4B-101-2022-09-954 dtd. September 27, 2022. Region 4B	2,763,000.00
Nov 15 2022	22-11-246	JEV-2022-11-014295	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 the payment of Due and Demandable Accounts Payable. Region 4B	5,000,000.00
Nov 21 2022	22-11-271	JEV-2022-11-014477	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 No. CO-R4B-101-2022-11-1113 dtd. November 15, 2022. Region 4B	150,000.00
<b>Amount release for 4th Quarter</b>				<b>8,016,092.00</b>

**E. Total NTA's Release to PENRO Oriental Mindoro for the period January 1 to December 31, 2022**

**9,109,368.00**

**PENRO Occidental Mindoro**

Date	Document No	JEV No.	Particular	Amount
<b>A. Total NTA's Issuances for the 1st Quarter of FY 2022</b>				Various
<b>B. Total NTA's Issuances for the 2nd Quarter of FY 2022</b>				Various
<b>C. Total NTA's Issuances for the 3rd Quarter of FY 2022</b>				Various
<b>D. NTA's issued for 4th Quarter FY 2022</b>				Various
Oct 13 2022	22-10-057	JEV-2022-10-012974	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-R4B-101-2022-01-198 dtd. January 19 & 31, 2022 respectively. Region 4B	103,092.00
Nov 21 2022	22-11-270	JEV-2022-11-014476	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 No. CO-R4B-101-2022-11-1112 dtd. November 15, 2022. Region 4B	1,150,000.00
<b>Amount release for 4th Quarter</b>				<b>1,253,092.00</b>

**E. Total NTA's Release to PENRO Occidental Mindoro for the period January 1 to December 31, 2022**

**2,311,368.00**



**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Notice of Transfer Allocation (NTAs)**  
**October 01, 2022 to December 31, 2022**

**PENRO Palawan**

Date	Document No	JEV No.	Particular	Amount
<b>A. Total NTA's Issuances for the 1st Quarter of FY 2022</b>				
			Various	203,092.00
<b>B. Total NTA's Issuances for the 2nd Quarter of FY 2022</b>				
			Various	1,213,092.00
<b>C. Total NTA's Issuances for the 3rd Quarter of FY 2022</b>				
			Various	612,792.00
<b>D. NTA's issued for 4th Quarter FY 2022</b>				
Oct 13 2022	22-10-059	JEV-2022-10-012991	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-R4B-101-2022-01-200 dtd. January 19 & 31, 2022 respectively. Region 4B	103,092.00
Oct 20 2022	22-10-159	JEV-2022-10-013506	To take up Transfer of Cash Allocation to Region 4B Puerto Princesa, Palawan PENRO Palawan LBP Puerto Princesa City Branch (2046-90005-1) is issued to support the cash requirements of SAA No CO-R4B-101-2022-09-955 dtd September 27, 2022. Region 4B	5,525,000.00
Oct 10 2022	22-10-997	JEV-2022-10-012696	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 No. CO-R4B-101-2022-10-993 dtd. October 5, 2022. Region 4B	60,000.00
Nov 15 2022	22-11-224	JEV-2022-11-014151	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 cover the budgetary requirements of SAA No. CO-R4B-101-2022-11-1079 dtd. November 7, 2022. Region 4B	950,000.00
Dec 12 2022	22-12-363	JEV-2022-12-015226	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 No. CO-R4B-101-2022-12-1158 dtd. December 6, 2022. Region 4B	400,000.00
			<b>Amount release for 4th Quarter</b>	<b>7,038,092.00</b>

**E. Total NTA's Release to PENRO Palawan for the period January 1 to December 31, 2022**

**9,067,068.00**

**PENRO Romblon**

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

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**List of Notice of Transfer Allocation (NTAs)**  
**October 01, 2022 to December 31, 2022**

B. Total NTA's Issuances for the 2nd Quarter of FY 2022			Various	103,092.00
C. Total NTA's Issuances for the 3rd Quarter of FY 2022			Various	103,092.00
D. NTA's issued for 4th Quarter FY 2022				
Oct 13 2022	22-10-060	JEV-2022-10-012993	To take up Transfer of Cash Allocation to Region 4B Odiongan PENRO Romblon LBP Odiongan Branch (2116-90007-9) is issued to support the cash requirement of SAA Nos. CO-R4B-101-2022-01-078 and CO-R4B-101-2022-01-201 dtd. January 19 & 31, 2022 respectively. Region 4B	103,092.00
Nov 25 2022	22-11-331	JEV-2022-11-014738	To take up Transfer of Cash Allocation to Region 4B Odiongan, Romblon PENRO Romblon LBP Odiongan Branch (2116-90007-9) is issued to support the payment of Due and Demandable Accounts Payable. Region 4B	4,500,000.00
			Amount release for 4th Quarter	4,603,092.00
E. Total NTA's Release to PENRO Romblon for the period January 1 to December 31, 2022				4,912,368.00
F. Total NTA's Release to Region 4B for the 4th Quarter FY 2022				29,771,803.00
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 Issuance for the 3rd Quarter of FY 2022				18,887,410.00
IV. Total NTA's Issuance for the 4th Quarter of FY 2022				29,771,803.00
V. Total NTA's Release to Region 4B for the period January 1 to December 31, 2022				68,370,758.00

**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 Issuance for the 3rd Quarter of FY 2022	18,887,410.00
IV. Total NTA's Issuance for the 4th Quarter of FY 2022	29,771,803.00
<b>V. Total NTA's Release to Region 4B for the period January 1 to December 31, 2022</b>	<b>68,370,758.00</b>

Prepared by:

  
**ERICSON T. DE LEON**  
 Accounting Assistant

Reviewed by:

  
**RONALD B. NILO**  
 Accountant III

Noted By:

  
**DIÑA M. NILLOSAN**  
 Dept. Chief Accountant