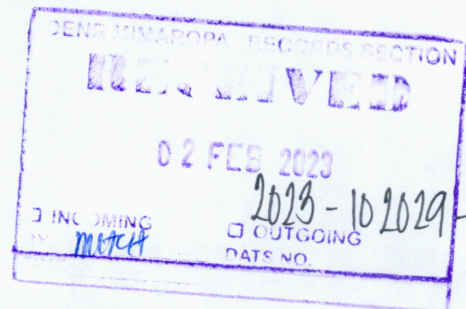




Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52
929-66-20 • 929-66-33 to 35
929-70-41 to 43

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
General Solano Street
San Miguel, Manila



Attention: **GEMMA G. ILAGAN**
Acting Director, Budget and Management Bureau- E

Dear Secretary Pangandaman:

This refers to the undated memorandum of Ms. Lormelyn E. Claudio, Regional Executive Director of DENR-Region IV-B (MIMAROPA). RED Claudio is requesting for the issuance of Notice of Cash Allocation (NCA) amounting to **Eleven Million Three Hundred Fifty Two Thousand Two Hundred Sixty One Pesos and 13/100 (P11,352,261.13)**, under Regular Fund to cover the payment of Prior Years Due and Demandable Accounts Payable to Internal and External creditors for CY 2022.

Attached are pertinent documents to support the request as follows:

1. List of Due and Demandable Accounts Payable (LDDAP);
2. Cash Deficiency Analysis;
3. Monthly Disbursement Program;
4. Monthly Report of Disbursement (FAR No. 4) as of December 31, 2022 ;
5. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022; and
6. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022.

We hope that you find the documents in order. We look forward to the immediate release of our request.

Thank you.

Very truly yours,

ATTY. ANALIZA REBUELTA-TEH
Undersecretary for Finance,
Information Systems and Climate Change

Cc: **Ms. Lormelyn E. Claudio**
RED, DENR-MIMAROPA



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
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SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
General Solano Street
San Miguel, Manila

Attention: **GEMMA G. ILAGAN**
Acting Director, Budget and Management Bureau- E

Dear Secretary Pangandaman:

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Thank you.

Very truly yours,

ATTY. ANALIZA REBUELTA-TEH
Undersecretary for Finance,
Information Systems and Climate Change

Cc: Ms. Lormelyn E. Claudio
RED, DENR-MIMAROPA

** received on 20 Jan 2021
by the Records Mgt Div*

*1-26-23
Tand Victor
6:14 pm*



Republic of the Philippines
Department of Environment and Natural Resource
MIMAROPA Region

MEMORANDUM

FOR : The Director, Financial and Management Service
FROM : The Regional Executive Director
SUBJECT : **REQUEST FOR THE RELEASE OF NOTICE OF CASH ALLOCATION**

Respectfully forwarding herewith is the request for the release of Notice of Cash Allocation (NCA) in the amount of **ELEVEN MILLION THREE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SIXTY-ONE PESOS AND 13/100 (Php 11,352,261.13)** to cover payment of Due and Demandable Obligations as of December 31, 2022.

Attached herewith are pertinent documents to support the request as follows:

1. List of Due and Demandable Accounts Payable (LDDAP)
2. Cash Deficiency Analysis
3. Monthly Disbursement Program
4. Monthly Report of Disbursement (FAR No. 4) as of December 31, 2022
5. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022 and
6. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022.

We hope that you find the documents in order. We look forward to the immediate action on our request.

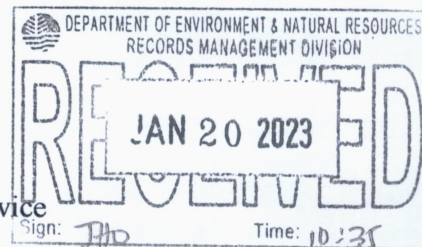
For your kind consideration and approval.


LORMELYN E. CLAUDIO, CESO IV




MEMORANDUM

FOR : The Director, Financial and Management Service
FROM : The Regional Executive Director
SUBJECT : **REQUEST FOR THE RELEASE OF NOTICE OF CASH ALLOCATION**



Respectfully forwarding herewith is the request for the release of Notice of Cash Allocation (NCA) in the amount of **ELEVEN MILLION THREE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SIXTY-ONE PESOS AND 13/100 (Php 11,352,261.13)** to cover payment of Due and Demandable Obligations as of December 31, 2022.

Attached herewith are the List of Due and Demandable Accounts Payable – Internal & External Creditors, Financial Accountability Report (FAR) No. 3, Submitted Monthly Disbursement Program (MDP) for FY 2023 (Accounts Payable incorporated).

For your kind consideration and approval.


LORMELYN E. CLAUDIO, CESO IV

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT

Department of Environment and Natural Resources
10

AGENCY

REGION IVB- MIMAROPA

001 0300017

MDS-GSB /MDS ACCOUNT NO.

LBP-Cash Department / 2340-9000-41

FUND CODE

101

NCA NUMBER

NCA-BMB-E-23-0000901

101101-01-001-2023

[illegible]

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NAZAR NORMAN S. CORTUNA
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

RUBY C. BAUTISTA
Chief, Finance Division

To: LBP CASH DEPARTMENT PLAZA

Please debit MDS Sub Account Number : 2340-9000-41


Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT:

ONE HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED TWENTY
ONE AND 78/100 PESOS ONLY.

Php	179,521.78
-----	------------

1. MARIA TERESA N. SORIANO
Chief, Cashier Section

2. 
DONNA MAYOR-GORDOVE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101-01-001-2023

January 17, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT

Department of Environment and Natural Resources
10

AGENCY

REGION IVB- MIMAROPA

101101-01-001-2023

MDS-GSB /MDS ACCOUNT NO.

001 0300017

FUND CODE

LBP-Cash Department / 2340-9000-41

NCA NUMBER

101

NCA-BMB-E-23-0000901


C R E D I T O R

(In Pesos)

	NAME	PREFERRED SERVICING BANK/	O.B.R #	ALLOT.CLASS	GROSS	W/HOLDING	NET	REMARKS
41	Hyper Top Enterprise	LBP 0591-1965-02	2022-11-1357	10404990	56,860.00		56,860.00	
42	Hyper Top Enterprise	LBP 0591-1965-02	2022-12-1587	50203210	176,000.00		176,000.00	
43	Jarhens Trading	LBP 3841-0030-89	2022-11-1286	50299990-99	240,000.00		240,000.00	
	Rhen Joy Apla-On Nuevaespana							
44	Jarhens Trading	LBP 3841-0030-89	2022-11-1287	50299990-99	69,500.00		69,500.00	
	Rhen Joy Apla-On Nuevaespana							
45	Natural Resources Development Corp.	LBP 3402-1028-87	2022-12-1426	50204010-00	2,854.28		2,854.28	
46	ND Testing Instruments	UBP 00-032-002558-5	2022-09-1033	50604050-14	3,818,040.00		3,818,040.00	
47	Palawan Uno Hotel	MBTC 576-7-57600193-9	2022-12-1468	50202010-02	187,000.00		187,000.00	
48	QPS Digital Photo and Design Photo	LBP 2721-1135-85	2022-12-1556	50202010-02	11,025.00		11,025.00	
	Raquel N. Ortega							
49	QPS Digital Photo and Design Photo	LBP 2721-1135-85	2022-11-1285	50202010-02	12,900.00		12,900.00	
	Raquel N. Ortega							
50	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	2022-12-1572	10404990	17,450.00		17,450.00	
51	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	2022-12-1575	10404990	3,800.00		3,800.00	
52	Silicone Valley Computer Group	LBP 0232-1145-33	2022-11-1380	10404990	18,000.00		18,000.00	
53	Supplyme Office and School	LBP 3261-0525-38	2022-12-1436	50202010-02	21,650.00		21,650.00	
	Supplies Trading							
54	Toyota Silang Cavite	249-7-249-51341-1	2022-11-1215	50604060-01	3,085,000.00		3,085,000.00	
55	United K Unioil Ventures	BDO 165-021-2044	2022-12-1504	50203090-00	19,287.42		19,287.42	
56	United K Unioil Ventures	BDO 165-021-2044	2022-11-1260	50203090-00	22,618.55		22,618.55	
57	United K Unioil Ventures	BDO 165-021-2044	2022-11-1260	50203090-00	24,707.54		24,707.54	
					7,786,692.79	-	7,786,692.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NAZAR NORMAN S. CORTUNA
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


RUBY C. BAUTISTA
 Chief, Finance Division

To: LBP CASH DEPARTMENT PLAZA

Please debit MDS Sub Account Number : 2340-9000-41

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT:

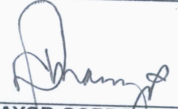
SEVEN MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND SIX
 HUNDRED NINETY TWO AND 79/100 PESOS ONLY.

Php 7,786,692.79

1.


MARIA TERESA N. SORIANO
 Chief, Cashier Section

2.


DONNA MAYOR-GORDOVE, CESO IV
 Assistant Regional Director
 for Management Services
 MIMAROPA REGION

FOR MDS-GSB USE ONLY:

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LDDAP-ADA NO. 101101-01-001-2023

January 17, 2023

NCA NUMBER

REGION IVB- MIMAROPA
001 0300017
LBP-Cash Department / 2340-9000-41
101
NCA-BMB-E-23-0000901

101101-01-001-2023

CREDITOR

(In Pesos)

CREDITOR								
(In Pesos)								
	NAME	PREFERRED SERVICING BANK/	O.B.R #	ALLOT.CLASS	GROSS	W/HOLDING	NET	REMARKS
41	Tarrosa, Edna A.	LBP 3407-0256-00	2022-12-1563	50101010-01	2,040.00		2,040.00	
42	Yoo, Elna Y.	LBP 3407-0791-07	2022-12-1587	50101010-01	2,810.00		2,810.00	
43	Zacarias, Kristine A.	LBP 3407-1377-78	2022-12-1565	50101010-01	2,040.00		2,040.00	
xx nothing follows xx								
					6,890.00	-	6,890.00	

Certified Correct:

NAZAR NORMAN S. CORTUNA
Chief, Accounting Section

Approved:

RUBY C. BAUTISTA
Chief, Finance Division

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT:

SIX THOUSAND EIGHT HUNDRED NINETY PESOS ONLY.

Php	6,890.00
-----	----------

1. for: Mrs. Soriano
MARIA TERESA N. SORIANO
Chief, Cashier Section

2. 

DONNA MAYOR-GORDOVE, CESO IV
 Assistant Regional Director
 for Management Services
 MIMAROPA REGION

FOR MDS-GSB USE ONLY:

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LDDAP-ADA NO 101101-01-001-2023

January 17, 2023

CASH DEFICIENCY ANALYSIS

Agency/Operating Unit: DENR MIMAROPA Regional Office

Amounts in Pesos

Particulars	1st Quarter Requirements			
	January	February	March	Total
Comprehensively Released NCA	8,907.00	14,124.00	12,185.00	35,216.00
NTA received	-	-	-	-
Total NCA/NTA Received	8,907.00	14,124.00	12,185.00	35,216.00
Less: Disbursement for the month	-	-	-	-
NCA Balance for the month	8,907.00	14,124.00	12,185.00	35,216.00
Less: Estimated Remaining Disbursements:	20,832.00	12,868.00	12,868.00	46,568.00
Actual Disbursement as of January 24, 2023	3,480.00	-	-	3,480.00
Estimated Remaining Disbursements for Regular Operating Requirements until end of the month:	6,000.00	12,868.00	12,868.00	31,736.00
Mandatory PS requirements	4,500.00	9,000.00	9,000.00	22,500.00
MOOE Requirements	1,500.00	3,868.00	3,868.00	9,236.00
Capital Outlay Requirements	-	-	-	-
Accounts Payable (due and demandable)	11,352.00	-	-	11,352.00
Estimated Deficiency as of End of the Quarter	(11,925.00)	1,256.00	(683.00)	(11,352.00)

Prepared by:


NAZAR NORMAN S. CORTUNA
Accountant III

Certified Correct by:


RUBY C. BAUTISTA
Chief, Finance Division