

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



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 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:

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- 2. Cash Deficiency Analysis;
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- 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.

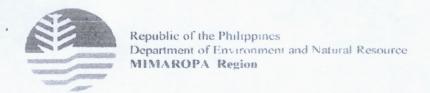
Very truly yours,

to received on 20 Jan 2000 by the Records part Dil

ATTY. ANALIZA REBUELTA-TEH

Undersecretary for Finance,
Information Systems and Climate Change

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



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 (FAK No. 5) as of December 31, 2022
 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.

ELYN E. CLAUDIO, CESO IV

DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES
RECORDS MANAGEMENT DIVISION

Time:

Sign: THO

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

AGENCY

FUND CODE

REGION IVB- MIMAROPA

001 0300017

101101-01-001-2023

MDS-GSB /MDS ACCOUNT NO.

NCA-RMR-F-23-0000901

LBP-Cash Department / 2340-9000-41

NAME PREFERRED SERVICINS BANKI O.B.R # ALLOT.CLASS GROSS WHOLDING NET REMARKI	CRED				(In Pesos)			
Defect D	NAME		O.B.R #	ALLOT.CLASS	GROSS	W/HOLDING	NET	REMARKS
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31 Melchor, Jeremy A. 32 Molina, Dean Angelo S. 33 Niedo, Sancho III C. 34 Maynigo, Noriel O. 35 Odi, Cesar P. 36 Rabeje, Lenel R. 37 Rendorio, Ma. Cristina C. 38 Saludo, Jonas Paolo M. 39 Saludo, Jonas Paolo M. 30 Melchor, Jeremy A. 31 LBP 3406-1932-40 32 2022-12-1609 35 50101010-01 36 50101020-00 4,000.00 4,000.00 4,000.00 4,000.00 6,000.00 6,000.00 6,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	29 Manguerra, Reyma Janil V.	LBP 3407-1575-23	2022-12-1589	50101020	20,000.00		20,000.00	
32 Molina, Dean Angelo S. LBP 2726-2058-10 2022-12-1589 50101020-00 4,000.00 4,000.00 33 Niedo, Sancho III C. LBP 0096-2289-88 2022-12-1589 50102140-01 6,000.00 6,000.00 34 Maynigo, Noriel O. LBP 3407-1279-42 2022-12-1562 50101010-01 2,040.00 2,040.00 35 Odi, Cesar P. LBP 3407-1136-58 2022-12-1534 50101010-01 10,000.00 10,000.00 36 Rabeje, Lenel R. LBP 3407-1666-89 2022-12-1589 50101010-01 6,000.00 6,000.00 37 Rendorio, Ma. Cristina C. LBP 3407-1327-41 2022-12-1566 50101010-01 2,040.00 2,040.00 38 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1534 50201010-00 10,000.00 10,000.00 39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 2000.00 2000.00	30 Endangan, Maria Melissa L.	LBP 3407-1147-35	2022-12-1422	50101010-01	8,544.00		8,544.00	
32 Molina, Dean Angelo S. LBP 2726-2058-10 2022-12-1589 50101020-00 4,000.00 4,000.00 33 Niedo, Sancho III C. LBP 0096-2289-88 2022-12-1589 50102140-01 6,000.00 6,000.00 34 Maynigo, Noriel O. LBP 3407-1279-42 2022-12-1562 50101010-01 2,040.00 2,040.00 35 Odi, Cesar P. LBP 3407-1136-58 2022-12-1534 50101010-01 10,000.00 10,000.00 36 Rabeje, Lenel R. LBP 3407-1327-41 2022-12-1589 50101010-01 6,000.00 6,000.00 37 Rendorio, Ma. Cristina C. LBP 3407-1319-66 2022-12-1534 50201010-00 10,000.00 10,000.00 38 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20 000 00 20 000 00	31 Melchor, Jeremy A.	LBP 3406-1932-40	2022-12-1609	50101010-01	125.00		125.00	
34 Maynigo, Noriel O. LBP 3407-1279-42 2022-12-1562 50101010-01 2,040.00 2,040.00 35 Odi, Cesar P. LBP 3407-1136-58 2022-12-1534 50101010-01 10,000.00 10,000.00 36 Rabeje, Lenel R. LBP 3407-1666-89 2022-12-1589 50101010-01 6,000.00 6,000.00 37 Rendorio, Ma. Cristina C. LBP 3407-1327-41 2022-12-1566 50101010-01 2,040.00 2,040.00 38 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1534 50201010-00 10,000.00 10,000.00 39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 2000.00 2000.00	32 Molina, Dean Angelo S.	LBP 2726-2058-10	2022-12-1589	50101020-00	4,000.00			
34 Maynigo, Noriel O. LBP 3407-1279-42 2022-12-1562 50101010-01 2,040.00 2,040.00 35 Odi, Cesar P. LBP 3407-1136-58 2022-12-1534 50101010-01 10,000.00 10,000.00 36 Rabeje, Lenel R. LBP 3407-1666-89 2022-12-1589 50101010-01 6,000.00 6,000.00 37 Rendorio, Ma. Cristina C. LBP 3407-1327-41 2022-12-1566 50101010-01 2,040.00 2,040.00 38 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1534 50201010-00 10,000.00 10,000.00 39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20 000 00 20 000 00	Niedo, Sancho III C.	LBP 0096-2289-88	2022-12-1589	50102140-01	6,000.00		6,000.00	
35 Odi, Cesar P. LBP 3407-1136-58 2022-12-1534 50101010-01 10,000.00 10,000.00 36 Rabeje, Lenel R. LBP 3407-1666-89 2022-12-1589 50101010-01 6,000.00 6,000.00 37 Rendorio, Ma. Cristina C. LBP 3407-1327-41 2022-12-1566 50101010-01 2,040.00 2,040.00 38 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1534 50201010-00 10,000.00 10,000.00 39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20 000 00 20 000 00	34 Maynigo, Noriel O.	LBP 3407-1279-42	2022-12-1562	50101010-01	2,040.00			
36 Rabeje, Lenel R. LBP 3407-1666-89 2022-12-1589 50101010-01 6,000.00 6,000.00 37 Rendorio, Ma. Cristina C. LBP 3407-1327-41 2022-12-1566 50101010-01 2,040.00 2,040.00 38 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1534 50201010-00 10,000.00 10,000.00 39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20.000.00 20.000.00	Odi, Cesar P.	LBP 3407-1136-58	2022-12-1534	50101010-01	10,000.00			
37 Rendorio, Ma. Cristina C. LBP 3407-1327-41 2022-12-1566 50101010-01 2,040.00 2,040.00 38 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1534 50201010-00 10,000.00 10,000.00 39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20 000 00 20 000 00	, , , , , , , , , , , , , , , , , , , ,	LBP 3407-1666-89	2022-12-1589	50101010-01	6,000.00			
39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1589 50101020 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20 000 00 20 000 00	1	LBP 3407-1327-41	2022-12-1566	50101010-01	2,040.00			
39 Saludo, Jonas Paolo M. LBP 3407-1319-66 2022-12-1608 50201010-00 795.00 795.00 40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20.000.00 20.000.00		LBP 3407-1319-66	2022-12-1534	50201010-00	10,000.00		10,000.00	
40 Samson, Daniel B. LBP 3407-0791-15 2022-12-1589 50101020 20 000 00 20 000 00		LBP 3407-1319-66	2022-12-1608	50201010-00	795.00			
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		LBP 3407-0791-15	2022-12-1589	50101020	20,000.00		20,000,00	
9	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	occoccocx nothing fo	llows xxxxxxxxxxxxxxx	000000000000000000000000000000000000000	000000000000000000000000000000000000000	(

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

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

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

LBP-Cash Department / 2340-9000-41

FUND CODE 10

NCA NUMBER

MDS-GSB /MDS ACCOUNT NO.

NCA-BMB-E-23-0000901

101101-01-001-2023

- Commence of the	CREDITO		(In Pesos)					
	NAME	PREFERRED SERVICING BANK/	0.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		240000.00	
	Rhen Joy Apla-On Nuevaespana						240000.00	
44	Jarhens Trading	LBP 3841-0030-89	2022-11-1287	50299990-99	69,500,00		69,500.00	
	Rhen Joy Apla-On Nuevaespana						05,000.00	
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				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,023.00	
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				12,000.00		12,900.00	
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			
53	Supplyme Office and School	LBP 3261-0525-38	2022-12-1436	50202010-02	21,650.00		18,000.00	
	Supplies Trading				21,000.00		21,650.00	
54	Toyota Silang Cavite	249-7-249-51341-1	2022-11-1215	50604060-01	3.095.000.00			
55	United K Unioil Ventures	BDO 165-021-2044	2022-11-1213	50203090-00	3,085,000.00 19,287.42		3,085,000.00	
6	United K Unioil Ventures	BDO 165-021-2044	2022-11-1260	50203090-00			19,287.42	
7	United K Unioil Ventures	BDO 165-021-2044	2022-11-1260	50203090-00	22,618.55 24,707.54		22,618.55	
			2022-11-1200	50203090-00	7,786,692.79		24,707.54 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 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

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:

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

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

-001-2023

January 17, 2023

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DEPARTMENT

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

Department of Environment and Natural Resources

AGENCY

REGION IVB- MIMAROPA

001 0300017

LBP-Cash Department / 2340-9000-41

FUND CODE NCA NUMBER

MDS-GSB /MDS ACCOUNT NO.

101

NCA-RMR-F-23-0000001

101101-01-001-2023

		PREFERRED SERVICING		_	(In Pesos)			
	NAME	BANK/	O.B.R #	ALLOT.CLASS	GROSS	W/HOLDING	NET	REMARK
1	Tarrosa, Edna A.	LBP 3407-0256-00	2022-12-1563	50101010-01	2,040.00		2,040.00	
	Yoo, Elna Y.	LBP 3407-0791-07	2022-12-1587	50101010-01	2,810.00			
3	Zacarias, Kristine A.	LBP 3407-1377-78	2022-12-1565	50101010-01	2,040.00		2,810.00	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000		llows xxxxxxxxxxxxxxx	2,040.00	000000000000000000000000000000000000000	2,040.00	
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1	hereby warrant that the above L				6,890.00	-	6,890.00	

and regulations.

Certified Correct:

NAZAR NORMAN S. CORTUNA

Chief, Accounting Section

supporting of the listed claims, and the authenticity of the supporting documents as supporting 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:

SIX THOUSAND EIGHT HUNDRED NINETY PESOS ONLY.

Php

6,890.00

MARIA TERESA N. SORIANO Chief, Cashier Section

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

2.

January 17, 2023

CASH DEFICIENCY ANALYSIS

Agency/Operating Unit: DENR MIMAROPA Regional Office

Amounts in Pesos

Particulars	1st Quarter Requirements						
Comment	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	25 216 00			
Less: Disbursement for the month	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,124.00	12,183.00	35,216.00			
NCA Balance for the month	8,907.00	14,124.00	13 105 00	-			
Less: Estimated Remaining Disbursements:	20,832.00		12,185.00	35,216.00			
Actual Disbursement as of January 24, 2023		12,868.00	12,868.00	46,568.00			
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	12 000 00				
Mandatory PS requirements	4,500.00		12,868.00	31,736.00			
MOOE Requirements		9,000.00	9,000.00	22,500.00			
Capital Outlay Requirements	1,500.00	3,868.00	3,868.00	9,236.00			
	-	-	_				
Accounts Payable (due and demandable)	11,352.00	-	_	11,352.00			
stimated 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