



MEMORANDUM

FOR : The Regional Director
EMB Region IV-B
Roxas Blvd., Ermita, Manila

FROM : The Director
Financial and Management Service

SUBJECT : ADVICE OF NCA ISSUED (ANCAI) TO COVER THE
FUNDING REQUIREMENTS FOR THE PAYMENT OF
MAGNA CARTA BENEFITS OF 13 EMB REGION IV-B
SCIENCE AND TECHNOLOGY PERSONNEL

DATE : 30 December 2022

RECORDS SECTION
EMB-MIMAROPA REGION

JAN 13 / 2023

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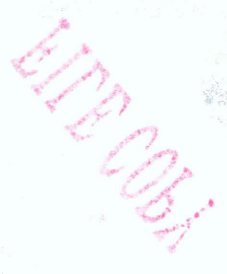
We are transmitting the copy of the Advice of NCA Issued (ANCAI) No. NCA-BMB-E-22-0016754 dated 28 December 2022, amounting to **Four Hundred Thirty-Nine Thousand Four Hundred Thirty-Two Pesos Only (P439,432.⁰⁰)**. This is intended to cover the funding requirements for the payment of Magna Carta Benefits of thirteen (13) EMB Region IV-B Science and Technology personnel.

Pursuant to item 4.1 of the DBM CL No. 2021-8 dated 18 August 2021, the DBM shall officially release digital ANCAIs solely through the DBM Action Document Releasing System (ADRS). The printing of ANCAIs by the DBM will be discontinued, thus encouraging offices to access digital ANCAIs through the DBM ADRS.

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



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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@denr.gov.ph

Office of the Regional Director
RECEIVED
28 DEC 2022
JAN 13 2023
EMB-CALABARZON REGION

MEMORANDUM

TO : JESSIE A. CONDE
OIC, Regional Director
Environmental Management Bureau (EMB) – Region IV-A

FROM : THE UNDERSECRETARY
Finance, Information Systems and Climate Change

SUBJECT : STATUS OF UNLIQUIDATED FUND TRANSFER
AS OF NOVEMBER 30, 2022

DATE :

This refers to the fund transferred to the Environmental Management Bureau (EMB)-Region 4-A in accordance with Memorandum of Agreement (MOA) entered into by and between EMB and DENR (**Annex A**), with an outstanding balance of **₱7,150,478.35**. The details are as follows:

Purpose/ Project	Fund Transfer – Fund 101				
	Check/ADA No.	Date	Amount	Liquidation	Unliquidated Balance
Implemented OPMBCS - Liquid Waste Management Cluster	101-101-06- 095-2019	06/21/2019	₱1,000,000.00	-	₱1,000,000.00
EMB – Region IVA MMAQ transfer of funds/projects general fund 102 MMAQ to general fund 101	JEV-2012- 12-017613	12/31/2012	₱6,150,478.35	-	₱6,150,478.35
TOTAL			₱7,150,478.35	-	₱7,150,478.35

The said amount was included in the Consolidated Annual Audit Report (CAAR) CY 2021 under Observation No. 7, pages 162-166 (**Annex B**), issued by the Commission on Audit (COA) on the Non-liquidation of fund transfers to Implementing Agencies (IAs), Due from

EMB R4A ONE (1) Brown Envelop – Dir.
forcing - Assisted of special Project Service



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Department of Environment and Natural Resources
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Website: <http://www.denr.gov.ph> / E-mail: web@denrgov.ph

MEMORANDUM

FOR : The Regional Executive Director
EMB MIMAROPA Region

FROM : THE DIRECTOR
Financial and Management Service

SUBJECT : SPECIAL ALLOTMENT RELEASE ORDER (SARO) TO
COVER FUNDING REQUIREMENTS FOR THE PAYMENT
OF FY 2022 MAGNA CARTA BENEFITS OF THIRTEEN
DENR-EMB-RO IVB S&T PERSONNEL

DATE : 29 December 2022

RECORDS SECTION
EMB-MIMAROPA REGION

JAN. 13, 2023

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We are transmitting the copy of the **Special Allotment Release Order (SARO) No. SARO-BMB-E-22-0012621** dated 28 December 2022 to cover funding requirements for the payment of FY 2022 Magna Carta benefits of thirteen (13) DENR-EMB-RO-IVB S&T personnel pursuant to Republic Act No. 8439, as amended by Republic Act No. 11312.

Pursuant to item 4.1 of Department of Budget and Management (DBM) Circular Letter (CL) No. 2021-8 dated 18 August 2021, the DBM shall officially release/issue Digital ANCAIs solely through the DBM Action Document Releasing System (ARDS). The printing of ANCAIs by the DBM will be discontinued, thus encouraging to download digital ANCAIs from the DBM ADRS.

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.

Handwritten signature
ANGELITO V. FONTANILLA

cc: The Director
Environmental Management Bureau (EMB)
Visayas Ave., Diliman, Quezon City

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