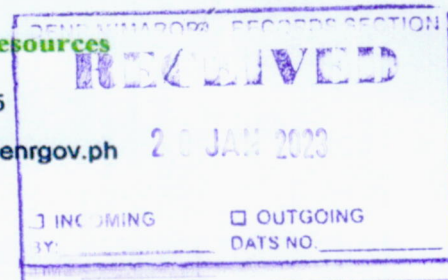




Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6633 to 35
926-7041 to 43; 929-6252; 929-1669
Website: <http://www.denr.gov.ph> / E-mail: web@denrgov.ph



MEMORANDUM

FOR : The Regional Executive Director
DENR MIMAROPA
Roxas Blvd., Manila

FROM : The Director
Financial and Management Service

SUBJECT : **ADVICE OF NOTICE OF CASH ALLOCATION FOR THE FY 2023 FIRST QUARTER (JANUARY TO MARCH)**

DATE : 11 January 2023

We are transmitting the copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED** under Fund Cluster 01 dated 03 January 2023 with the attached Annex A issued by the Department of Budget and Management (DBM). The amount of **ONE HUNDRED FIFTY SIX MILLION SEVEN HUNDRED FOUR THOUSAND PESOS ONLY (P156,704,000.00)** is released to cover the regular operating and Retirement and Life Insurance Premium (RLIP) requirements for the First Quarter (January to March) of FY 2023.

<u>OFFICE</u>	<u>NCA NUMBER</u>	<u>AMOUNT</u>
Regional Office	NCA-BMB-E-23-0000901	P35,216,000.00
PENRO Marinduque	NCA-BMB-E-23-0000901	10,871,000.00
PENRO Occidental Mindoro	NCA-BMB-E-23-0000901	28,998,000.00
PENRO Oriental Mindoro	NCA-BMB-E-23-0000901	19,684,000.00
PENRO Palawan	NCA-BMB-E-23-0000901	50,352,000.00
PENRO Romblon	NCA-BMB-E-23-0000901	11,583,000.00
TOTAL		P156,704,000.00

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 ANCAIs solely through the DBM Action Document Releasing System (ADRS). The printing of ANCAIs by the DBM will be discontinued, thus encouraging to download the digital ANCAIs from the DBM ADRS.

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

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

For your information and reference.

cf:

Accounting Division
Financial Management Service

ANGELITO V. FONTANILLA

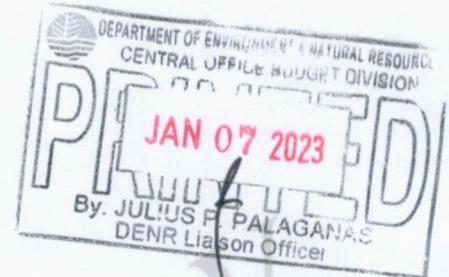


Barcode No: NCA-2023-E00033B

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

January 3, 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 THIRTY-FIVE MILLION TWO HUNDRED SIXTEEN THOUSAND PESOS ONLY (P35,216,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0000901**
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 first quarter (January to March 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: January 06, 2023

23 = 033



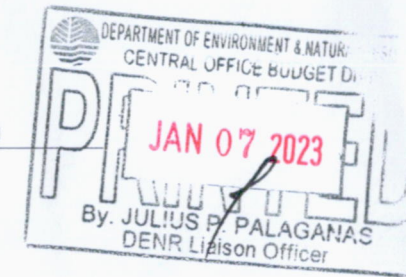
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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	8,111,000.00	13,328,000.00	11,389,000.00	32,828,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	796,000.00	796,000.00	796,000.00	2,388,000.00	0.00	0.00	0.00	0.00
				8,907,000.00	14,124,000.00	12,185,000.00	35,216,000.00	0.00	0.00	0.00	0.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	2,394,000.00	3,417,000.00	4,371,000.00	10,182,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	228,000.00	228,000.00	233,000.00	689,000.00	0.00	0.00	0.00	0.00
				2,622,000.00	3,645,000.00	4,604,000.00	10,871,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	7,642,000.00	7,935,000.00	11,722,000.00	27,299,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	565,000.00	567,000.00	567,000.00	1,699,000.00	0.00	0.00	0.00	0.00
				8,207,000.00	8,502,000.00	12,289,000.00	28,998,000.00	0.00	0.00	0.00	0.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	4,401,000.00	5,952,000.00	7,920,000.00	18,273,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	471,000.00	471,000.00	469,000.00	1,411,000.00	0.00	0.00	0.00	0.00
				4,872,000.00	6,423,000.00	8,389,000.00	19,684,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	10,894,000.00	14,801,000.00	20,932,000.00	46,627,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,235,000.00	1,242,000.00	1,244,000.00	3,725,000.00	0.00	0.00	0.00	0.00
				12,133,000.00	16,043,000.00	22,176,000.00	50,352,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E



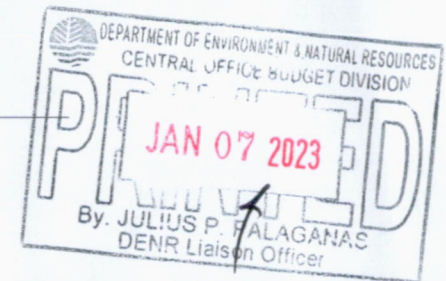
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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 Romblon											
Specific Budgets of National Government Agencies	01101101	Odiongan	2116-90007-9	3,044,000.00	3,428,000.00	4,358,000.00	10,830,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Odiongan	2116-90007-9	249,000.00	250,000.00	254,000.00	753,000.00	0.00	0.00	0.00	0.00
				3,293,000.00	3,678,000.00	4,612,000.00	11,583,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL				40,034,000.00	52,415,000.00	64,255,000.00	156,704,000.00	0.00	0.00	0.00	0.00

* 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: January 06, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E

23-033

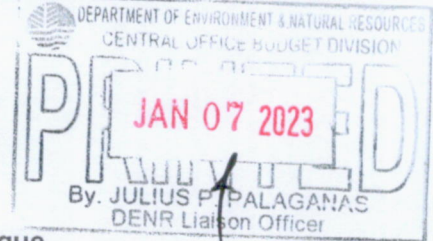


Barcode No: NCA-2023-E00033B

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

January 3, 2023

The Provincial Environment and Natural Resources Officer
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 TEN MILLION EIGHT HUNDRED SEVENTY-ONE THOUSAND PESOS ONLY (P10,871,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0000901**
MDS Sub-Account No. : **2115-90003-2**
GSB Branch : **LBP - Boac**
Purpose : **To cover the regular operating and RLIP requirements for the first quarter (January to March 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: January 06, 2023



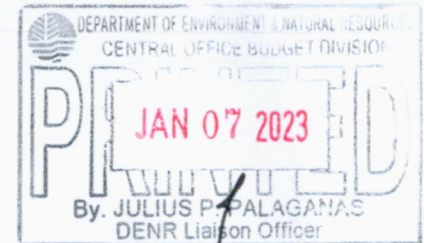
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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	8,111,000.00	13,328,000.00	11,389,000.00	32,828,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	796,000.00	796,000.00	796,000.00	2,388,000.00	0.00	0.00	0.00	0.00
				8,907,000.00	14,124,000.00	12,185,000.00	35,216,000.00	0.00	0.00	0.00	0.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	2,394,000.00	3,417,000.00	4,371,000.00	10,182,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	228,000.00	228,000.00	233,000.00	689,000.00	0.00	0.00	0.00	0.00
				2,622,000.00	3,645,000.00	4,604,000.00	10,871,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	7,642,000.00	7,935,000.00	11,722,000.00	27,299,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	565,000.00	567,000.00	567,000.00	1,699,000.00	0.00	0.00	0.00	0.00
				8,207,000.00	8,502,000.00	12,289,000.00	28,998,000.00	0.00	0.00	0.00	0.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	4,401,000.00	5,952,000.00	7,920,000.00	18,273,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	471,000.00	471,000.00	469,000.00	1,411,000.00	0.00	0.00	0.00	0.00
				4,872,000.00	6,423,000.00	8,389,000.00	19,684,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	10,894,000.00	14,801,000.00	20,932,000.00	46,627,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,235,000.00	1,242,000.00	1,244,000.00	3,725,000.00	0.00	0.00	0.00	0.00
				12,133,000.00	16,043,000.00	22,176,000.00	50,352,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E



ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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 Romblon											
Specific Budgets of National Government Agencies	01101101	Odiangan	2116-90007-6	3,044,000.00	3,428,000.00	4,358,000.00	10,830,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Odiangan	2116-90007-8	248,000.00	250,000.00	254,000.00	753,000.00	0.00	0.00	0.00	0.00
				3,293,000.00	3,678,000.00	4,612,000.00	11,583,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL				40,034,000.00	52,415,000.00	64,255,000.00	156,704,000.00	0.00	0.00	0.00	0.00

* 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: January 06, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E



Barcode No: NCA-2023-E00033B

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

January 3, 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 TWENTY-EIGHT MILLION NINE HUNDRED NINETY-EIGHT THOUSAND PESOS ONLY (P28,998,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0000901**
MDS Sub-Account No. : **2088-90001-7**
GSB Branch : **LBP - Mamburao, Occ. Mindoro**
Purpose : **To cover the regular operating and RLIP requirements for the first quarter (January to March 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: January 06, 2023



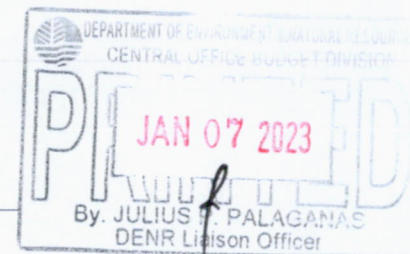
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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	8,111,000.00	13,328,000.00	11,389,000.00	32,828,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	796,000.00	796,000.00	796,000.00	2,388,000.00	0.00	0.00	0.00	0.00
				8,907,000.00	14,124,000.00	12,185,000.00	35,216,000.00	0.00	0.00	0.00	0.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	2,394,000.00	3,417,000.00	4,371,000.00	10,182,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	228,000.00	228,000.00	233,000.00	689,000.00	0.00	0.00	0.00	0.00
				2,622,000.00	3,645,000.00	4,604,000.00	10,871,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	7,642,000.00	7,935,000.00	11,722,000.00	27,299,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	565,000.00	567,000.00	567,000.00	1,699,000.00	0.00	0.00	0.00	0.00
				8,207,000.00	8,502,000.00	12,289,000.00	28,998,000.00	0.00	0.00	0.00	0.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	4,401,000.00	5,952,000.00	7,920,000.00	18,273,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	471,000.00	471,000.00	469,000.00	1,411,000.00	0.00	0.00	0.00	0.00
				4,872,000.00	6,423,000.00	8,389,000.00	19,684,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	10,894,000.00	14,801,000.00	20,932,000.00	46,627,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,235,000.00	1,242,000.00	1,244,000.00	3,725,000.00	0.00	0.00	0.00	0.00
				12,133,000.00	16,043,000.00	22,176,000.00	50,352,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E



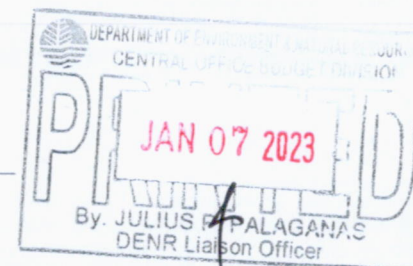
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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 Romblon											
Specific Budgets of National Government Agencies	01101101	Odiangan	2116-90007-9	3,044,000.00	3,428,000.00	4,358,000.00	10,830,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Odiangan	2116-90007-9	248,000.00	250,000.00	254,000.00	753,000.00	0.00	0.00	0.00	0.00
				3,293,000.00	3,678,000.00	4,612,000.00	11,583,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL				40,034,000.00	52,415,000.00	64,255,000.00	156,704,000.00	0.00	0.00	0.00	0.00

* 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: January 06, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E

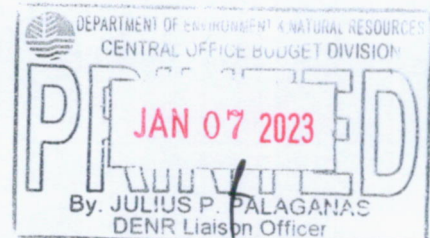


Barcode No: NCA-2023-E00033B

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

January 3, 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 NINETEEN MILLION SIX HUNDRED EIGHTY-FOUR THOUSAND PESOS ONLY (P19,684,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0000901**
MDS Sub-Account No. : 2050-90003-1
GSB Branch : LBP - Calapan City
Purpose : To cover the regular operating and RLIP requirements for the first quarter (January to March 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: January 06, 2023



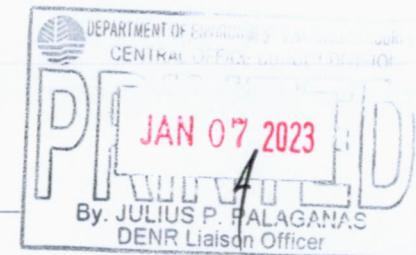
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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	8,111,000.00	13,328,000.00	11,389,000.00	32,828,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	796,000.00	796,000.00	796,000.00	2,388,000.00	0.00	0.00	0.00	0.00
				8,907,000.00	14,124,000.00	12,185,000.00	35,216,000.00	0.00	0.00	0.00	0.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	2,394,000.00	3,417,000.00	4,371,000.00	10,182,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	228,000.00	228,000.00	233,000.00	689,000.00	0.00	0.00	0.00	0.00
				2,622,000.00	3,645,000.00	4,604,000.00	10,871,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	7,642,000.00	7,935,000.00	11,722,000.00	27,299,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	585,000.00	567,000.00	567,000.00	1,699,000.00	0.00	0.00	0.00	0.00
				8,207,000.00	8,502,000.00	12,289,000.00	28,998,000.00	0.00	0.00	0.00	0.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	4,401,000.00	5,952,000.00	7,920,000.00	18,273,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	471,000.00	471,000.00	469,000.00	1,411,000.00	0.00	0.00	0.00	0.00
				4,872,000.00	6,423,000.00	8,389,000.00	19,684,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	10,894,000.00	14,801,000.00	20,932,000.00	46,627,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,235,000.00	1,242,000.00	1,244,000.00	3,725,000.00	0.00	0.00	0.00	0.00
				12,133,000.00	16,043,000.00	22,176,000.00	50,352,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E



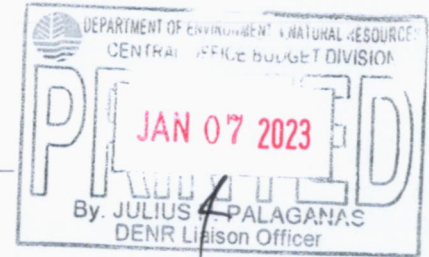
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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 Romblon											
Specific Budgets of National Government Agencies	01101101	Odiongan	2116-90007-9	3,044,000.00	3,426,000.00	4,358,000.00	10,830,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Odiongan	2116-90007-9	248,000.00	250,000.00	254,000.00	753,000.00	0.00	0.00	0.00	0.00
				3,293,000.00	3,678,000.00	4,612,000.00	11,583,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL				40,034,000.00	52,415,000.00	64,255,000.00	156,704,000.00	0.00	0.00	0.00	0.00

* 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: January 06, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E

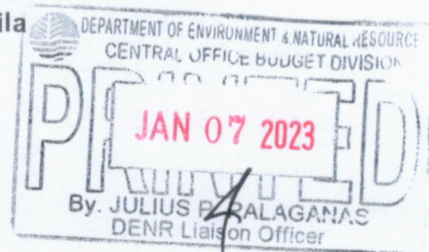


Barcode No: NCA-2023-E00033B

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

January 3, 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 FIFTY MILLION THREE HUNDRED FIFTY-TWO THOUSAND PESOS ONLY (P50,352,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0000901**
MDS Sub-Account No. : 2046-90005-1
GSB Branch : LBP - Puerto Princesa City
Purpose : To cover the regular operating and RLIP requirements for the first quarter (January to March 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: January 06, 2023

23 - 037



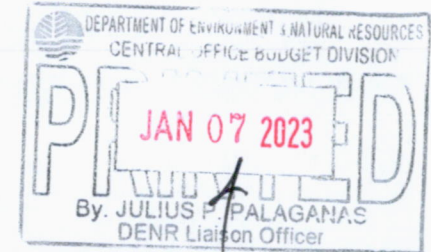
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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	8,111,000.00	13,328,000.00	11,389,000.00	32,828,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	796,000.00	796,000.00	796,000.00	2,388,000.00	0.00	0.00	0.00	0.00
				8,907,000.00	14,124,000.00	12,185,000.00	35,216,000.00	0.00	0.00	0.00	0.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	2,394,000.00	3,417,000.00	4,371,000.00	10,182,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Boac	2115-90003-2	228,000.00	228,000.00	233,000.00	689,000.00	0.00	0.00	0.00	0.00
				2,622,000.00	3,645,000.00	4,604,000.00	10,871,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01101101	Mamburao, Occ. Mindoro	2088-90001-7	7,642,000.00	7,935,000.00	11,722,000.00	27,299,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Mamburao, Occ. Mindoro	2088-90001-7	565,000.00	567,000.00	567,000.00	1,699,000.00	0.00	0.00	0.00	0.00
				8,207,000.00	8,502,000.00	12,289,000.00	28,998,000.00	0.00	0.00	0.00	0.00
PENRO Oriental Mindoro											
Specific Budgets of National Government Agencies	01101101	Calapan City	2050-90003-1	4,401,000.00	5,952,000.00	7,920,000.00	18,273,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Calapan City	2050-90003-1	471,000.00	471,000.00	469,000.00	1,411,000.00	0.00	0.00	0.00	0.00
				4,872,000.00	6,423,000.00	8,389,000.00	19,684,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01101101	Puerto Princesa City	2046-90005-1	10,894,000.00	14,801,000.00	20,932,000.00	46,627,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,239,000.00	1,242,000.00	1,244,000.00	3,725,000.00	0.00	0.00	0.00	0.00
				12,133,000.00	16,043,000.00	22,176,000.00	50,352,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E



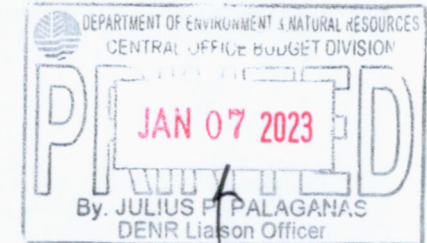
ANNEX A

01/07/2023 03:06:43

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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 Romblon											
Specific Budgets of National Government Agencies	01101101	Odiongan	2116-90007-9	3,044,000.00	3,426,000.00	4,358,000.00	10,830,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Odiongan	2116-90007-9	249,000.00	250,000.00	254,000.00	753,000.00	0.00	0.00	0.00	0.00
				3,293,000.00	3,676,000.00	4,612,000.00	11,583,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL				40,034,000.00	52,415,000.00	64,255,000.00	156,704,000.00	0.00	0.00	0.00	0.00

* 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: January 06, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E

23-037

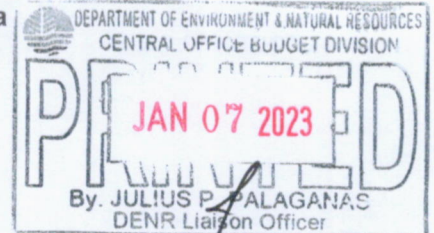


Barcode No: NCA-2023-E00033B

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

January 3, 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 ELEVEN MILLION FIVE HUNDRED EIGHTY-THREE THOUSAND PESOS ONLY (P11,583,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0000901**
MDS Sub-Account No. : 2116-90007-9
GSB Branch : LBP - Odiongan
Purpose : To cover the regular operating and RLIP requirements for the first quarter (January to March 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: January 06, 2023

23 - 038



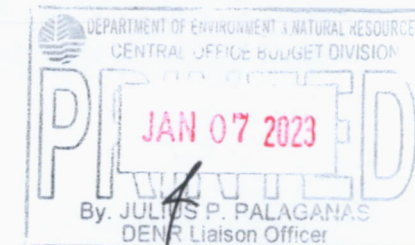
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(In Pesos)

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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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	8,111,000.00	13,328,000.00	11,389,000.00	32,828,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Cash Dept. (Head Office)	2340-90004-1	796,000.00	796,000.00	796,000.00	2,388,000.00	0.00	0.00	0.00	0.00
				8,907,000.00	14,124,000.00	12,185,000.00	35,216,000.00	0.00	0.00	0.00	0.00
PENRO Marinduque											
Specific Budgets of National Government Agencies	01101101	Boac	2115-90003-2	2,394,000.00	3,417,000.00	4,371,000.00	10,182,000.00	0.00	0.00	0.00	0.00
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PENRO Occidental Mindoro											
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PENRO Palawan											
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Retirement and Life Insurance Premiums	01104102	Puerto Princesa City	2046-90005-1	1,235,000.00	1,242,000.00	1,244,000.00	3,725,000.00	0.00	0.00	0.00	0.00
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CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E



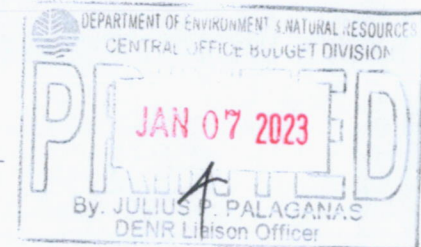
ANNEX A

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MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, 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-E00033B

NCA No. : NCA-BMB-E-23-0000901



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 Romblon											
Specific Budgets of National Government Agencies	01101101	Odiangan	2116-90007-9	3,044,000.00	3,428,000.00	4,358,000.00	10,830,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Odiangan	2116-90007-9	249,000.00	250,000.00	254,000.00	753,000.00	0.00	0.00	0.00	0.00
				3,293,000.00	3,678,000.00	4,612,000.00	11,583,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL				40,034,000.00	52,415,000.00	64,255,000.00	156,704,000.00	0.00	0.00	0.00	0.00

* 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: January 06, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E