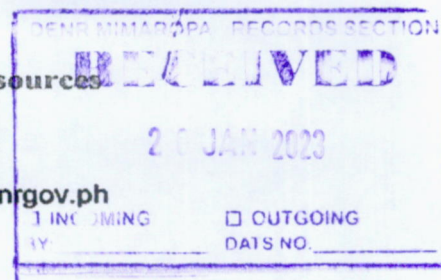




Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6633 to 35
926-7041 to 43; 929-6252; 929-1669
Website: <http://www.denr.gov.ph> / E-mail: web@denr.gov.ph



MEMORANDUM

TO : **The OIC PENR Officer**
Marinduque Provincial Office
DENR MIMAROPA
Boac, Marinduque

FROM : **The Director**
Financial and Management Service

SUBJECT : **REQUEST FOR CASH ALLOCATION TO COVER PAYMENT
OF PAYABLES FOR THE CURRENT YEAR CY 2022 OF
PENRO OCCIDENTAL MINDORO**

DATE : 29 December 2022

This refers to the memorandum of the Regional Executive Director dated 2 December 2022 endorsing the request of PENRO Marinduque for cash allocation to cover payables for the current year CY 2022 amounting to **Five Million One Hundred Seventy Nine Thousand Eight Hundred Forty Seven and 12/100 Pesos (P5,179,847.12)**.


Please be informed that the deadline for submission of a request for issuance of additional NCA to the Department of Budget and Management (DBM) is on 15 November 2022 per DBM National Budget Circular No. 587 dated 3 January 2022. In this regard, please include in the revised MDP for CY 2023 (BED No. 3) the cash requirement of the above-cited Prior Years Due and Demandable obligations.

In order to proceed with the request for the release of NCA, please submit the following documents required by the Department of Budget and Management (DBM):

1. Endorsement from the Regional Executive Director;
2. Cash Deficiency Analysis;
3. List of Due and Demandable Accounts Payable (LDDAP);
4. Monthly Disbursement Program CY 2023 (BED No. 3);
5. Monthly Report of Disbursement (FAR No. 4);
6. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022; and
7. Aging of Due and Demandable Obligations (FAR No. 3).

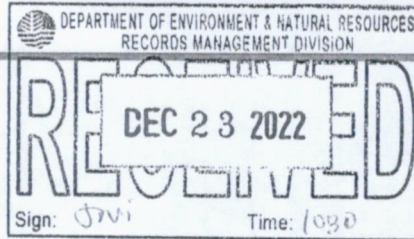
Kindly submit the documents to the FMS-Accounting Division for evaluation and endorsement of the documents.

For your information and compliance.


ANGELITO V. FONTANILLA

Cf:


The Regional Executive Director
DENR MIMAROPA



DEC 02 2022

MEMORANDUM

FOR : The Director, Financial and Management Service

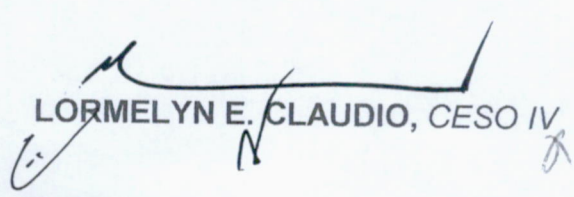
FROM : The Regional Executive Director

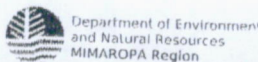
SUBJECT : **REQUEST FOR CASH ALLOCATION TO COVER PAYMENT OF PAYABLES FOR THE MONTH OF DECEMBER 2022**

Respectfully forwarded herewith is the request of PENRO Marinduque for additional Notice of Cash Allocation (NCA) in the amount of Five Million One Hundred Seventy Nine Eight Hundred Forty Seven and 12/100 Pesos (Php5,179,847.12) to cover payment of Due and Demandable Payable for fourth quarter CY 2022.

Please see attached copy of Cash Deficiency Analysis, Estimated Remaining Expenses for the year and List of Due and Demandable Accounts Payable-Advice to Debit Account as a basis of our request.

For your kind consideration and approval.


LORMELYN E. CLAUDIO, CESO IV



Doc ID: 99217