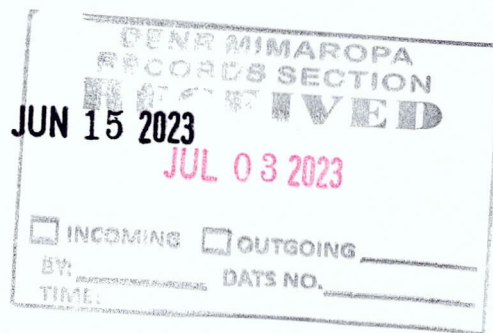




Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52
929-66-20 • 929-66-33 to 35
929-70-41 to 43

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



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

Dear Secretary Pangandaman:

This refers to the memorandum dated 7 June 2023 of Ms. Lormelyn E. Claudio, Regional Executive Director of DENR-MIMAROPA Region. RED Claudio is requesting for the issuance of Notice of Cash Allocation amounting to **One Hundred Sixty Five Thousand Pesos (P165,000.00)**, to defray expenses incurred in the conduct of the 3rd DENR ONE MIMAROPA Regional Management Conference for FY 2022.

Per attached certifications of Director Marites B. Masarap of Accounting Service, Bureau of the Treasury (BTr), Intramuros, Manila and Director Florence B. Almadriga of BTr-NCR, the amount of One Hundred Sixty Five Thousand Pesos (P165,000.00) was credited to the account of DENR- OSEC – Regional Office IV-B-Proper (100010300017) under Funding Source Code 07 308602.

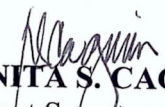
Attached are copies of the following documents to support the request:

1. Certifications from the Bureau of the Treasury dated November 22, 2022 and May 18, 2023;
2. FY 2023 Monthly Disbursement Program;
3. Copy of Disbursement Voucher; and
4. Copy of Bank Balances as of December 2022 and June 1, 2023.

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

Thank you.

Very truly yours,


ENGR. NONITA S. CAGUIOA
Assistant Secretary
Officer-In-Charge,
Office of the Undersecretary for Finance,
Information Systems and Climate Change

cc: **The Regional Executive Director**
DENR - MIMAROPA Region



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929-70-41 to 43

MEMORANDUM

FOR : **The Officer-In-Charge**
Office of the Undersecretary
Finance, Information Systems, and Climate Change

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

SUBJECT : **REQUEST FOR ISSUANCE OF NCA UNDER MDS TRUST FUND 184**

- This pertains to the request of NCA of MIMAROPA Region amounting to **One Hundred Sixty Five Thousand Pesos (P165,000.00)**, to defray expenses incurred in the conduct of the 3rd DENR ONE MIMAROPA Regional Management Conference for FY 2022.
- On May 31, 2023, the memorandum dated May 23, 2023 signed by Ms. Lormelyn E. Claudio, Regional Executive Director of DENR-MIMAROPA Region, was received and forwarded to Accounting Division for review and evaluation with the following documents:
 1. Certifications from the Bureau of the Treasury-NCR and National Cash Accounting Division (NCAD);
 2. Work and Financial Plan;
 3. FY 2022 Monthly Disbursement Program (MDP); and
 4. Copy of Deposit Slips.
- On June 1, 2023, the Accounting Division reviewed the documents and required the submission of revised MDP and justification of non-availability of NCA.
- On June 8, 2023, the Accounting Division received thru e-mail the revised memorandum dated 7 June 2023, to incorporate the justification, revised MDP and Bank Balance as of December 2022 and June 1, 2023.
- On June 13, 2023, the Accounting Division prepared a transmittal letter to the Department of Budget and Management.

For the OIC- Office of the Undersecretary's consideration and signature.


IMELDA R. DELA CRUZ



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

JUN 07 2023

MEMORANDUM

TO : IMELDA R. DELA CRUZ
OIC-DIRECTOR, FINANCIAL MANAGEMENT SERVICE AND
CONCURRENT OIC CHIEF, BUDGET DIVISION

FROM : THE REGIONAL EXECUTIVE DIRECTOR

SUBJECT : REQUEST FOR THE RELEASE OF NOTICE OF CASH
ALLOCATION (NCA) IN THE AMOUNT OF ONE HUNDRED SIXTY
FIVE THOUSAND PESOS (PHP165,000.00) DEPOSITED AT THE
BUREAU OF TREASURY UNDER MDS TRUST 184 ACCOUNT

This pertains to our request dated 27 September 2022 and 23 May 2023 for the issuance of Notice of Cash Allocation (NCA) under MDS Trust (184) amounting to One Hundred Sixty Five Thousand Pesos (PHP165,000.00) to defray expenses incurred in the conduct of the 3rd DENR ONE MIMAROPA Regional Management Conference for FY 2022 which remains outstanding due to unavailability of cash.

Attach are the following additional documents for your ready reference:

1. Bed 3: Monthly Disbursement Program FY 2023
2. Copy of Bank Balances as of Dec. 2022 and as of June 1, 2023

May we request that the requested amount be deposited to our bank account with the following details:

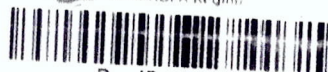
MDS Trust Account No.	2340-9002-70
Government Servicing Bank	Land Bank of the Philippines
Branch	LBP –Cash Department

Anticipating for your favorable action on our request.


LORMELYN E. CLAUDIO, CESO IV



Department of Environment and Natural Resources
MIMAROPA Region



Doc ID: 111315



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

1386

MAY 23 2023



MEMORANDUM

TO : DIRECTOR IMELDA R. DELA CRUZ
OIC, FINANCIAL MANAGEMENT SERVICE AND
CONCURRENT OIC CHIEF, BUDGET DIVISION

FROM : THE REGIONAL EXECUTIVE DIRECTOR

SUBJECT : REQUEST FOR THE RELEASE OF NOTICE OF CASH
ALLOCATION (NCA) IN THE AMOUNT OF ONE HUNDRED SIXTY
FIVE THOUSAND PESOS ONLY (PHP 165,000.00) DEPOSITED AT
THE BUREAU OF TREASURY UNDER MDS TRUST 184 ACCOUNT

The undersigned would like to request for the issuance of Notice of Cash Allocation (NCA) under MDS Trust (184) amounting to One Hundred Sixty Five Thousand Pesos Only (PHP165,000.00) to defray expenses incurred during the conduct of the 3rd DENR ONE MIMAROPA Regional Management Conference for FY 2022.

Attached are the following documents for your ready reference:

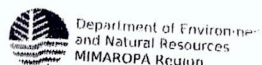
1. Certification from Bureau of Treasury - NCR
2. Certification from NCAD
3. Work and Financial Plan
4. Deposit Slips

It is further requested that the subject amount be deposited to our bank account with the following details:

MDS Trust Account No. : 2340-9002-70
Government Servicing Bank : Land Bank of the Philippines
Branch : LBP -Cash Department

For your immediate consideration, please.


LORMELYN E. CLAUDIO, CESO IV



Doc ID: 110492



Funding the Republic

MS. LORMELYN E. CLAUDIO, CESO IV

Regional Executive Director

Department of Environment and Natural Resources – MIMAROPA Region

1515 DENR by the Bay Bldg. Roxas Boulevard

Brgy. 668, Ermita, Manila

Cert. No. 13D1-PVY-2022-2920

Date: 11/22/2022

CERTIFICATION

This is to certify that the following national collection/s was/were credited to the account of the Bureau of the Treasury per records of the National Cash Accounting Division.

National Government Agency Information

Agency Name:

Department of Environment and Natural Resources (DENR) -
Office of the Secretary - Regional Office IV-B - Proper

Organization Code:

100010300017

Deposited Collections Information

Period Coverage:

July 18, 2022 to July 20, 2022

Bank Branch:

LBP CASH PLAZA MANILA

Bank Branch Code:

1151

General Fund		Special Account in the General Fund		Trust Fund	
UACS Funding Source Code	Amount	UACS Funding Source Code	Amount	UACS Funding Source Code	Amount
	P0.00		P0.00	07 308602	P140,000.00
	P0.00		P0.00		P0.00

Amount in Figures:

P140,000.00

Amount in Words:

ONE HUNDRED FORTY THOUSAND PESOS ONLY

Purpose:

For whatever legal purpose it may serve.

Further we require the Utilization/Disbursement Report relative to the above transaction/s be submitted to NCAD together with the succeeding request for Certification of Deposits or within 30 days upon receipt of this Certification. Attached for your ready reference is a sample format of the Utilization Report.

Signed by:

MARITES B. MASARAP

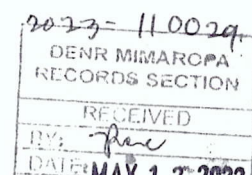
Director III, Accounting Service

ISO 9001:2015 Quality Management System

Certificate No.: SCP000233Q

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002

Trunkline: (+632) 663-2287 URL: www.treasury.gov.ph





REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG - YAMAN
(BUREAU OF THE TREASURY)

Funding the Republic National Capital Region (NCR)

LORMELYN E. CLAUDIO, CESO IV

Department of Environmental and Natural Resources
1515 L & S Bldg. Roxas Boulevard
Ermita, Manila

Cert. No. 13D1-CY-2023-232

Date: 05/18/2023

CERTIFICATION

This is to certify that the following amount of national collection/s was/were verified to have been credited to the account of the Bureau of Treasury maintained with LAND BANK OF THE PHILIPPINES.

National Government Agency Information

Agency Name: Department of Environment and Natural Resources (DENR) - Office of the Secretary - Regional Office IV-B - Proper

Organization Code: 100010300017

Deposited Collections Information

Period Coverage: August 01, 2022

Bank Branch: LBP CASH PLAZA MANILA - 1151

Bank Branch Code: 1151

General Fund		Special Account in the General Fund		Trust Fund	
UACS Funding Source Code	Amount	UACS Funding Source Code	Amount	UACS Funding Source Code	Amount
	P0.00		P0.00	07-308602	P25,000.00

Amount in Figures: P25,000.00

Amount in Words: TWENTY FIVE THOUSAND PESOS ONLY

Nature of Transaction/s: Trust Fund

Purpose: Confirmation of Deposits

Signed by:

FLORENCE B. ALMADRIGO
Director II

FY 2023 MONTHLY DISBURSEMENT PROGRAM
in Thousands Dollars
TRUST FUND

BED 3 MONTHLY DISBURSEMENT PROGRAM
in Thousands Dollars

PROGRAM / ACTIVITY / PROJECT	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												2nd Sem	Full Year Total					
				Quarter 1			Quarter 2			1st Sem	Quarter 3			Quarter 4								
				Jan	Feb	March	Sub-total	April	May		June	Sub-total	July	Aug.	Sept.			Sub-total	Oct.	Nov.	Dec.	Sub-total
Part A																						
NOTICE OF CASH ALLOCATION																						
A. FISCAL YEAR'S (FY) BUDGET	165		165									165	165	165								
TRA	165											165	165	165								
NET PROGRAM	165		165									165	165	165								
New General Appropriations	165											165	165	165								
TRA												165	165	165								
NET PROGRAM	165		165									165	165	165								
COMPREHENSIVE RELEASE	165											165	165	165								
TRA												165	165	165								
NET PROGRAM	165		165									165	165	165								
Specific Budgets of National Government																						
Agencies	165		165									165	165	165								
TRA												165	165	165								
NET PROGRAM	165		165									165	165	165								
PS Total Program												165	165	165								
TRA												165	165	165								
NET PROGRAM	165		165									165	165	165								
MOOE Total Program												165	165	165								
TRA												165	165	165								
NET PROGRAM	165		165									165	165	165								
CO Total Program												165	165	165								
TRA												165	165	165								
NET PROGRAM	165		165									165	165	165								

Prepared by
[Signature]
JOSE G. MENDOZA
Chief Budget Officer

Approved by
[Signature]
NAZAR NORILAN S. SANTIAGA
ACCOUNTANT III

Approved by
[Signature]
LORELYNE E. CLAUDIO, CESO IV
Regional Executive Director