

# Republic of the Philippines

Department of Environment and natural Resources

Visayas Avenue, Diliman, Quezon City

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JUL 0 3 2023

**MEMORANDUM** 

TO

The PENR Officer

Occidental Mindoro Provincial Office

DENR – Region 4B (MIMAROPA) Mamburao, Occidental Mindoro

**FROM** 

The OIC-Director

Financial and Management Service

SUBJECT

RELEASE OF ALLOTMENT TO COVER THE BUDGETARY REQUIREMENTS FOR THE MONITORING AND VALIDATION

ACTIVITIES ON THE IMPLEMENTATION OF THE ON-GOING SPECIAL PROJECT ENTITLED "META-POPULATION OF

TAMARAW IN MINDORO"

**DATE** 

June 15, 2023

We are issuing **Sub-Allotment Advice** (SAA) No. CO-R4B-101-2023-06-539 of even date in the amount of **SIXTEEN THOUSAND PESOS ONLY** (P16,000.00) to cover the budgetary requirements for the monitoring and validation activities on the implementation of the on-going Special Projects of DENR FASPS entitled "Meta-Population of Tamaraw in Mindoro" per memorandum of the Director, Foreign-Assisted and Special Projects Service dated 14 June 2023.

This release is chargeable against P/A/P - Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations including Climate Change Resilience, FY 2023 General Appropriations Act, RA 11936.

It is understood that the allotment herein released shall be used solely for the purpose indicated. Disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.

For your information and guidance.

IMELDA R. DELA CRUZ

Cc: The Regional Executive Director
DENR - Region 4B (MIMAROPA)
Roxas Boulevard, Manila



### Republic of the Philippines Department of Environment and Natural Resources Visayas Avenue, Diliman, Quezon City

## SUB-ALLOTMENT ADVICE FOR FISCAL YEAR 2023

SAA No.: CO-R4B-101-2023-06-539

DATE:

June 15, 2023

		CODE	FUND CODE	
DEPARTMENT: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES		10	01 101 101	
		CODE:	APPROPRIATION	
AGENCY: OFFICE OF THE SECRETARY		001	SOURCE	
LOCALITY/REGIONS:	ICE OF THE CECINETY	CODE:	R.A.11936	
PENRO Occidental Mindoro		05 00029	FY 2023 GAA	
DENR - Region IVB - MIMA	,			
Mamburao, Occidental Mindoro			Current Appropriations	
RESPONSIBILITY CENTER:	10-001-00000-04-02-G			

### PURPOSE:

Release of allotment to cover the budgetary requirements for the monitoring and validation activities on the implementation of the ongoing Special Projects of DENR FASPS entitled "Meta-Population of Tamaraw in Mindoro" per memorandum of the Director, Foreign Assisted and Special Projects Service dated 14 June 2023.

Assisted and openiar reject	PARTICULARS	ALLOTMENT OBJECT CODE	AMOUNT	
200000100004000	Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience			
	MAINTENANCE & OTHER OPERATING EXPENSES			
	Fuel, Oil and Lubricants Expenses	50203090-00		3,000.00
	Other Maintenance and Operating Expenses	50299990-99		13,000.00
		TOTAL	PHP	16,000.00

## AMOUNT IN WORDS:

#### \*\*SIXTEEN THOUSAND PESOS ONLY\*\*

#### NOTES:

1. Valid for obligations until December 31, 2024.

- 2. In accordance with NBC No. 590, Guidelines on the Release of Funds for FY 2023 dated January 3, 2023 issued by the Department of Budget and Management (DBM).
- 3. Intended for the purpose indicated and disbursements therefrom shall be in accordance with the existing budgeting, accounting and auditing rules and regulations.

PREPARED BY

LILIA P SAROCA OIC - Assistant Chief **Budget Division** 

APPROVED BY:

IMELDA K. DELA CRUZ OIC, Director Financial and Management Service