



Republic of the Philippines
Department of Environment and Natural Resources
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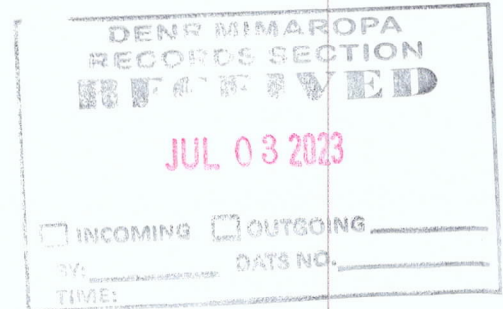
MEMORANDUM

FOR : **FELIZARDO B. CAYATOC**
PENRO – Palawan
DENR – MIMAROPA

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

SUBJECT : **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED (ANCAI) TO COVER PAYMENT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE**

DATE : **JUN 20 2023**



We are transmitting the copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED NO. NCA-BMB-E-23-0007519** dated 16 June 2023 under Regular Fund with the attached Annex A issued by the Department of Budget and Management (DBM). The amount of **TWENTY MILLION SIX HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED FIFTY-FIVE PESOS ONLY (P20,631,555.00)** was released to cover the payment of due and demandable accounts payable of PENRO Palawan.

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.

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.


IMELDA R. DELA CRUZ

Cc: Ms. Lormelyn E. Claudio
RED – DENR – MIMAROPA

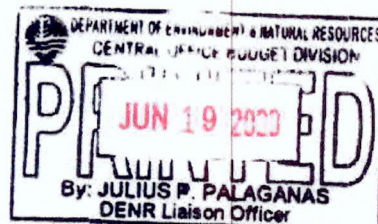


Barcode No: NCA-2023-E00544B

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

June 16, 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 TWENTY MILLION SIX HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED FIFTY-FIVE PESOS ONLY (P20,631,555.00) was credited to your account, as follows:

NCA No. : NCA-BMB-E-23-0007519
MDS Sub-Account No. : 2046-90005-1
GSB Branch : LBP - Puerto Princesa City
Purpose : To cover payment of due and demandable accounts payable.

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: June 16, 2023



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2023
(In Pesos)

NCA No. : NCA-BMB-E-23-0007519

Department : Department of Environment and Natural Resources (DENR)

Bank : Land Bank of the Philippines

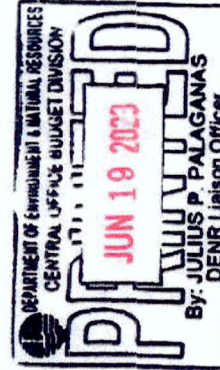
Fund Cluster : 01 - Regular Agency Fund

NCA Type : PY

Barcode : NCA-2023-E00544B

Particulars	Funding Source	Bank Branch	MOS Account Number	Monthly Cash Allocation					
				January	February	March	April	May	June*
Office of the Secretary PENRO Palawan Specific Budgets of National Government Agencies	01102101	Puerto Princesa City	204E-9906-1	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL				0.00	0.00	0.00	0.00	0.00	0.00

* To be credited to the account of the agency at the time of issuance of NCA and on the first working day of the succeeding months (if any)



CERTIFIED CORRECT :
Signed By: Gemma G. Ilagan
Checked By: Julius P. Palaganas
Cashier: G. Ilagan, LCN, Gov. Authentication CA
Date: June 16, 2023

GEMMA G. ILAGAN
Acting Director, BMB-E