



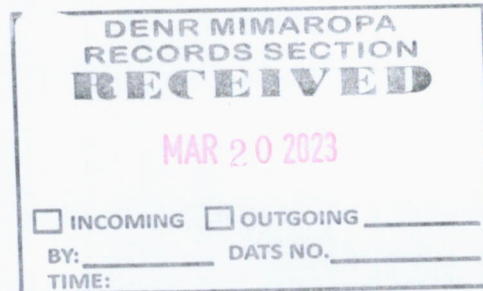
MEMORANDUM

FOR : The Regional Executive Director
DENR Region 4B - MIMAROPA
Roxas Boulevard, Manila

FROM : The Director
Financial and Management Service

SUBJECT : **ADVICE OF NOTICE OF CASH ALLOCATION TO COVER THE GRANT OF GRATUITY PAY FOR FY 2022 TO QUALIFIED CONTRACT OF SERVICE (COS) AND JOB ORDER (JO) WORKERS**

DATE : 08 March 2023



We are transmitting the copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED** under Fund Cluster 01 dated 02 March 2023 with the attached Annex A issued by the Department of Budget and Management (DBM). The amount of **TWO HUNDRED FIVE THOUSAND PESOS ONLY (P205,000.00)** is released to cover the grant of Gratuity Pay for FY 2022 to qualified Contract of Service (COS) and Job Order (JO) workers of DENR-OSEC pursuant to Administrative No. 03, s. 2022 and Section 78 of the General Provisions of RA 11639 (FY 2022 GAA).

<u>OFFICE</u>	<u>NCA NUMBER</u>	<u>AMOUNT</u>
PENRO Occidental Mindoro	NCA-BMB-E-23-0001863	P 5,000.00
PENRO Oriental Mindoro	NCA-BMB-E-23-0001863	43,000.00
PENRO Palawan	NCA-BMB-E-23-0001863	157,000.00
TOTAL		P 205,000.00

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 and Management Service

ANGELITO V. FONTANILLA

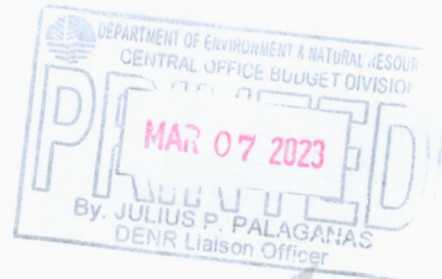


Barcode No: NCA-2023-E00132B

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

March 2, 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 FIVE THOUSAND PESOS ONLY (P5,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0001863**
MDS Sub-Account No. : **2088-90001-7**
GSB Branch : **LBP - Mamburao, Occ. Mindoro**
Purpose : **To cover the grant of Gratuity Pay for FY 2022 to qualified Contract of Service (COS) and Job Order (JO) workers of DENR-OSEC pursuant to Administrative Order No. 03, s. 2022 and Section 78 of the General Provisions of RA 11639 (FY 2022 GAA).**

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

23 - 282

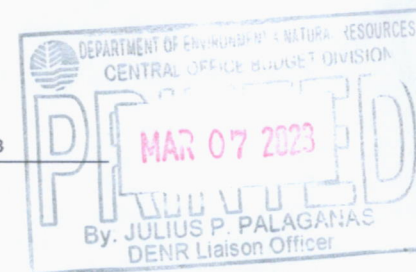
Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: March 06, 2023



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-E00132B

NCA No. : NCA-BMB-E-23-0001863



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 III - Proper											
Specific Budgets of National Government Agencies	01102101	West San Fernando Pampanga	2377-90025-4	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
PENRO Aurora											
Specific Budgets of National Government Agencies	01102101	Baler	2106-90017-9	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
PENRO Nueva Ecija											
Specific Budgets of National Government Agencies	01102101	Palayan City	2401-9000-58	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
PENRO Cavite											
Specific Budgets of National Government Agencies	01102101	Trece Martirez	2205-90027-9	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
PENRO Laguna											
Specific Budgets of National Government Agencies	01102101	Los Banos Laguna	2189-9001-23	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01102101	Mamburao, Occ. Mindoro	2098-90001-7	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN
Acting Director, BMB-E

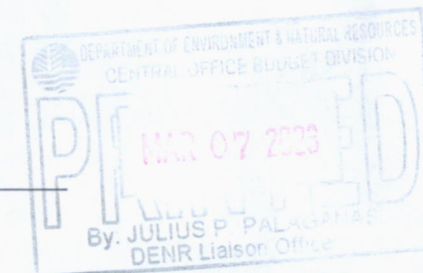
23-282



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-E00132B

NCA No. : NCA-BMB-E-23-0001863



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 Oriental Mindoro											
Specific Budgets of National Government Agencies	01102101	Calapan City	2050-90003-1	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01102101	Puerto Princesa City	2046-90005-1	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
Regional Office V - Proper											
Specific Budgets of National Government Agencies	01102101	Legazpi City	2013-90049-4	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00
PENRO Albay											
Specific Budgets of National Government Agencies	01102101	Legazpi City	2013-90080-8	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
PENRO Camarines Norte											
Specific Budgets of National Government Agencies	01102101	Daet	2041-90003-7	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
PENRO Camarines Sur											
Specific Budgets of National Government Agencies	01102101	Naga City	2004-90069-4	0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :

(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E

23-282



Barcode No: NCA-2023-E00132B

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

March 2, 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 FORTY-THREE THOUSAND PESOS ONLY (P43,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0001863**
MDS Sub-Account No. : **2050-90003-1**
GSB Branch : **LBP - Calapan City**
Purpose : **To cover the grant of Gratuity Pay for FY 2022 to qualified Contract of Service (COS) and Job Order (JO) workers of DENR-OSEC pursuant to Administrative Order No. 03, s. 2022 and Section 78 of the General Provisions of RA 11639 (FY 2022 GAA).**

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

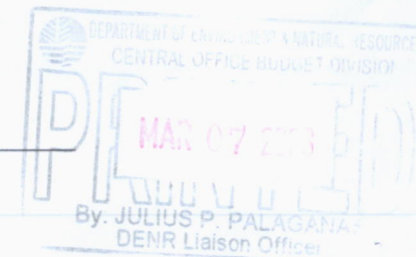
23 - 283

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: March 06, 2023

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-E00132B

NCA No. : NCA-BMB-E-23-0001863



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 III - Proper											
Specific Budgets of National Government Agencies	01102101	West San Fernando Pampanga	2377-90025-4	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
PENRO Aurora											
Specific Budgets of National Government Agencies	01102101	Baler	2106-90017-8	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
PENRO Nueva Ecija											
Specific Budgets of National Government Agencies	01102101	Palayan City	2401-9000-58	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
PENRO Cavite											
Specific Budgets of National Government Agencies	01102101	Trece Martirez	2205-90027-9	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
PENRO Laguna											
Specific Budgets of National Government Agencies	01102101	Los Banos Laguna	2189-9001-23	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01102101	Mamburao, Occ. Mindoro	2088-90001-7	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E

23-283

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-E00132B

NCA No. : NCA-BMB-E-23-0001863



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 Oriental Mindoro											
Specific Budgets of National Government Agencies	01102101	Calapan City	2050-90003-1	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01102101	Puerto Princesa City	2046-90005-1	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
Regional Office V - Proper											
Specific Budgets of National Government Agencies	01102101	Legazpi City	2013-90049-4	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00
PENRO Albay											
Specific Budgets of National Government Agencies	01102101	Legazpi City	2013-90080-8	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
PENRO Camarines Norte											
Specific Budgets of National Government Agencies	01102101	Daet	2041-90003-7	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
PENRO Camarines Sur											
Specific Budgets of National Government Agencies	01102101	Naga City	2004-90069-4	0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN

Acting Director, BMB-E

23-283

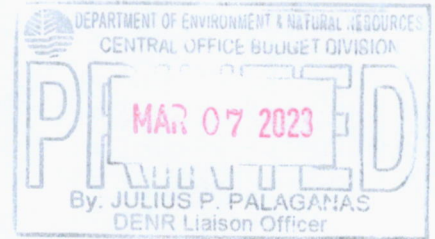


Barcode No: NCA-2023-E00132B

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

March 2, 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 ONE HUNDRED FIFTY-SEVEN THOUSAND PESOS ONLY (P157,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0001863**
MDS Sub-Account No. : **2046-90005-1**
GSB Branch : **LBP - Puerto Princesa City**
Purpose : **To cover the grant of Gratuity Pay for FY 2022 to qualified Contract of Service (COS) and Job Order (JO) workers of DENR-OSEC pursuant to Administrative Order No. 03, s. 2022 and Section 78 of the General Provisions of RA 11639 (FY 2022 GAA).**

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

23 - 284

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: March 06, 2023

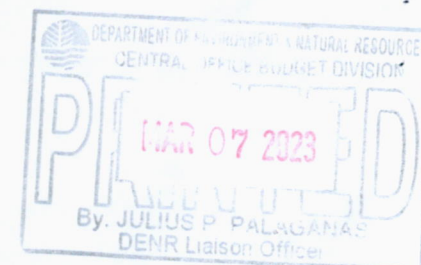


ANNEX A
03/07/2023 03:05:37

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-E00132B

NCA No. : NCA-BMB-E-23-0001863



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 III - Proper											
Specific Budgets of National Government Agencies	01102101	West San Fernando Pampanga	2377-90025-4	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
PENRO Aurora											
Specific Budgets of National Government Agencies	01102101	Baler	2106-90017-8	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
PENRO Nueva Ecija											
Specific Budgets of National Government Agencies	01102101	Palayan City	2401-9000-58	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
PENRO Cavite											
Specific Budgets of National Government Agencies	01102101	Trece Martirez	2205-90027-9	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
PENRO Laguna											
Specific Budgets of National Government Agencies	01102101	Los Banos Laguna	2189-9001-23	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
PENRO Occidental Mindoro											
Specific Budgets of National Government Agencies	01102101	Mamburao, Occ. Mindoro	2088-90001-7	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :
(Signature on the last page)

23-284

GEMMA G. ILAGAN
Acting Director, BMB-E



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-E00132B

NCA No. : NCA-BMB-E-23-0001863



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 Oriental Mindoro											
Specific Budgets of National Government Agencies	01102101	Calapan City	2050-90003-1	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00
PENRO Palawan											
Specific Budgets of National Government Agencies	01102101	Puerto Princesa City	2046-90005-1	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
Regional Office V - Proper											
Specific Budgets of National Government Agencies	01102101	Legazpi City	2013-90049-4	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00
PENRO Albay											
Specific Budgets of National Government Agencies	01102101	Legazpi City	2013-90080-6	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
PENRO Camarines Norte											
Specific Budgets of National Government Agencies	01102101	Daet	2041-90003-7	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
PENRO Camarines Sur											
Specific Budgets of National Government Agencies	01102101	Naga City	2004-90069-4	0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00
				0.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :
(Signature on the last page)

GEMMA G. ILAGAN
Acting Director, BMB-E

23-284