



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@denrgov.ph

DENR MIMAROPA
RECORDS SECTION
RECEIVED

MAR 09 2023

☐ INCOMING ☐ OUTGOING
BY: _____ DATE: _____
TIME: _____

MEMORANDUM

FOR : The Regional Executive Director
DENR – Region IVB
Roxas Boulevard, Ermita, Manila

FROM : The Director
Financial and Management Service

SUBJECT : **ADVICE OF NOTICE OF CASH ALLOCATION
ISSUED (ANCAI)**

DATE : March 01, 2023

We are transmitting a copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED No. NCA-BMB-E-23-0001754** under Fund Cluster 01 dated February 27, 2023 with the attached Annex A issued by the Department of Budget and Management (DBM) in the amount of **ELEVEN MILLION THREE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SIXTY-TWO PESOS ONLY (₱11,352,262.00)** to cover payment of due and demandable accounts payable.

Pursuant to item 4.1 of the DBM Circular Letter (CL) No. 2021-8 dated 18 August 2021, 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.


ANGELITO V. FONTANILLA

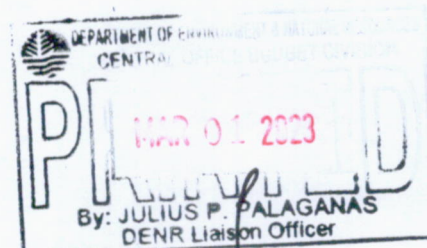


Barcode No: NCA-2023-E00094B

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

February 27, 2023

The Regional Executive Director
Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office IVB - Proper
1515, L & S Building, Roxas Boulevard, Ermita, Manila



ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be informed that the amount of ELEVEN MILLION THREE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SIXTY-TWO PESOS ONLY (P11,352,262.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0001754**
MDS Sub-Account No. : **2340-90004-1**
GSB Branch : **LBP - Cash Dept. (Head Office)**
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

23 - 178

Signed By: Amenah F. Pangandaman
Department Secretary
C=PH, O=DBM, I-CN: Gov-Signing CA
Date: February 28, 2023



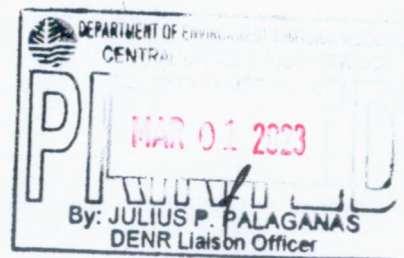
MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2023
(In Pesos)

Department : Department of Environment and Natural Resources (DENR)
Bank : Land Bank of the Philippines
Fund Cluster : 01 - Regular Agency Fund
NCA Type : PY
Barcode : NCA-2023-E00094B

NCA No. : NCA-BMB-E-23-0001754

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 IVB - Proper											
Specific Budgets of National Government Agencies	01102101	Cash Dept. (Head Office)	2340-90004-1	0.00	11,352,262.00	0.00	11,352,262.00	0.00	0.00	0.00	0.00
				0.00	11,352,262.00	0.00	11,352,262.00	0.00	0.00	0.00	0.00
GRAND TOTAL				0.00	11,352,262.00	0.00	11,352,262.00	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
 Acting Director, BMB-E
 C=PH; O=DBM, I=CN; Gov-Authentication CA
 Date: February 28, 2023

GEMMA G. ILAGAN

Acting Director, BMB-E

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
Department of Environment and Natural Resources
10

DEPARTMENT

AGENCY

REGION IVB- MIMAROPA

001 0300017

101101-01-001-2023

MDS-GSB /MDS ACCOUNT NO.

LBP-Cash Department / 2340-9000-41

FUND CODE

101

NCA NUMBER


CREDITOR

(In Pesos)

	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
I. Current Year A/P's								
1	Abiog, Lilibeth Mary Elvira S.	LBP 3407-1261-48	2022-12-1589	PS	3,800,000.00	545,075.98	3,254,924.02	
2	Abundo, John Patrick	LBP 3407-1248-20	2022-12-1589	PS	20,000.00		20,000.00	
3	Altea, Jazmin D.	LBP 0467-0629-64	2022-12-1591	PS	10,000.00		10,000.00	
4	Bautista, Ruby C.	LBP 3407-0260-70	2022-12-1534	PS	10,000.00		10,000.00	
5	Calayo, Jose Branco L.	LBP 3407-1137-71	2022-12-1475	PS	12,616.36	1,819.41	10,796.95	
6	De Guzman, Winston A.	LBP 3407-1274-62	2022-12-1611	MOOE	688.00		688.00	
7	Dimapilis, Lino M.	LBP 3407-0257-83	2022-12-1534	PS	10,000.00		10,000.00	
8	Doblado, Marianne P.	LBP 3407-1208-59	2022-12-1579	MOOE	5,353.00		5,353.00	
9	Empleo, Leonilo C.	LBP 3407-1165-68	2022-12-1551	PS	8,397.09		8,397.09	
10	Endangan, Maria Melissa L.	LBP 3407-1147-35	2022-12-1534	PS	10,000.00		10,000.00	
11	Endangan, Maria Melissa L.	LBP 3407-1147-35	2022-12-1422	MOOE	8,544.00		8,544.00	
12	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1589	PS	4,000.00		4,000.00	
13	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1588	MOOE	3,221.00		3,221.00	
14	Fabellon, John Japheth F.	LBP 3407-1575-31	2022-12-1589	PS	2,000.00		2,000.00	
15	Flores, Gandhi G.	LBP 3407-1140-93	2022-12-1534	PS	10,000.00		10,000.00	
16	Gelomio, Karl Genesis	LBP 3407-1633-02	2022-12-1589	PS	4,000.00		4,000.00	
17	Gibe, Monica L.	LBP 3407-1178-66	2022-12-1584	MOOE	5,000.00		5,000.00	
18	Gulmatico, Rosario C.	LBP 3407-1093-59	2022-12-1534	PS	10,000.00		10,000.00	
19	Ibanez, Nicko T.	LBP 3656-0748-40	2022-12-1610	MOOE	542.50		542.50	
20	Legaspi, Roman G.	LBP 3407-0250-07	2022-12-1534	PS	10,000.00		10,000.00	
nothing follows					3,944,361.95	546,895.39	3,397,466.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NAZAR NORMAN S. CORTUNA
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


RUBY C. BAUTISTA
Chief, Finance Division

To: LBP CASH DEPARTMENT PLAZA

Please debit MDS Sub Account Number : 2340-9000-41

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.


TOTAL AMOUNT:

THREE MILLION THREE HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED SIXTY SIX AND 56/100 PESOS ONLY.

Php 3,397,466.56

1. 
MARIA TERESA N. SORIANO
Chief, Cashier Section

2.


Digitally signed
by Gordove
Donna Mayor

DONNA MAYOR-GORDOVE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

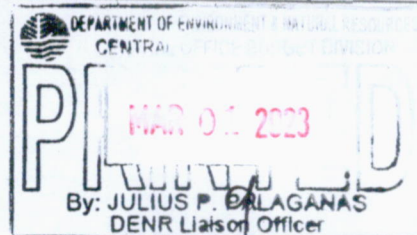
FOR MDS-GSB USE ONLY:

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LDDAP-ADA NO. 101101-01-001-2023

January 31, 2023

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DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES
CENTRAL OFFICE - BULACAN DIVISION
MAR 01 2023
By: JULIUS P. PALAGANAS
DENR Liaison Officer

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT

Department of Environment and Natural Resources
10

AGENCY

REGION IVB- MIMAROPA

MDS-GSB /MDS ACCOUNT NO.

001 0300017

LBP-Cash Department / 2340-9000-41

FUND CODE

101

NCA NUMBER

101101-01-001-2023

[illegible]

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NAZAR NORMAN S. CORTUNA
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

RUBY C. BAUTISTA
Chief, Finance Division

To: LBP CASH DEPARTMENT PLAZA

Please debit MDS Sub Account Number : 2340-9000-41

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT:

SEVEN MILLION FIVE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED FIFTY
SEVEN AND 59/100 PESOS ONLY.

Php	7,525,357.79
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1. _____
MARIA TERESA N. SORIANO
Chief, Cashier Section

2. DONNA MAYOR-GORDOVE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

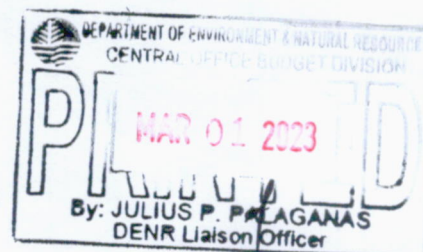
FOR MDS-GSB USE ONLY:

LDDAP-ADA NO. 101101-01-001-2023

January 31, 2023

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ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT

Department of Environment and Natural Resources
10

AGENCY

REGION IVB- MIMAROPA

001 0300017

101101-01-001-2023

MDS-GSB /MDS ACCOUNT NO.

LBP-Cash Department / 2340-9000-41

FUND CODE

101

NCA NUMBER

C R E D I T O R

(In Pesos)

	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARKS
II. Prior Year A/P's								
46	Cañete, Marie Khriena C.	LBP 3407-0766-87	/ 2022-12-1565	MOOE	1,924.50		1,924.50	
47	Estremera, Lester John A.	LBP 1896-3658-80	/ 2022-12-1566	MOOE	1,812.00		1,812.00	
48	Rendorio, Ma. Cristina C.	LBP 3407-1327-41	/ 2022-12-1566	MOOE	2,040.00		2,040.00	
49	Tarrosa, Edna A.	LBP 3407-0256-00	/ 2022-12-1563	MOOE	2,040.00		2,040.00	
50	Zacarias, Kristine A.	LBP 3407-1377-78	/ 2022-12-1565	MOOE	2,040.00		2,040.00	
xx nothing follows xx								
					9,856.50	-	9,856.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NAZAR NORMAN S. CORTUNA
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


RUBY C. BAUTISTA
Chief, Finance Division

To: LBP CASH DEPARTMENT PLAZA


Please debit MDS Sub Account Number : 2340-9000-41

Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT:

NINE THOUSAND EIGHT HUNDRED FIFTY SIX AND 50/100 PESOS ONLY.

Php 9,856.50

1. 
MARIA TERESA N. SORIANO
Chief, Cashier Section

2. 
DONNA MAYOR-GORDOVE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO. 101101-01-001-2023

January 31, 2023

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