

### Republic of the Philippines

Department of Environment and Natural Resources

MAR 0 9 2023

DENR MIMAROPA RECORDS SECTION

Visayas Avenue, Diliman, Quezon City Tel Nos. 929-6626 to 29; 929-6633 to 35 926-7041 to 43; 929-6252; 929-1669

BY: \_\_\_\_\_ DATS NO.

Website: http://www.denr.gov.ph / E-mail: web@denrgov.ph\_

### **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 (P11,352,262.00) 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.

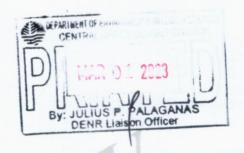
ANGELITO V. FONTANILLA



# 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



### 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)

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

: Land Bank of the Philippines

**Fund Cluster** 

: 01 - Regular Agency Fund

**NCA Type** 

Bank

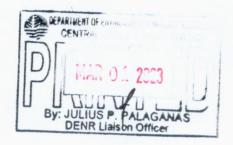
: PY

Barcode

: NCA-2023-E00094B

Particulars	Funding	Bank Branch	MDS Account				Monthly Casi	Allocation			
	Source		Number	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	0.0
				0.00	11,352,262.00	0.00	11,352,262.00	0.00	0.00	0.00	0.
GRAND TOTAL				0.00	11,352,262.00	0.00	11,352,262,00	0.00	0.00	0.00	0.0

<sup>\*</sup> 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

DEPARTMENT

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

10

AGENCY

REGION IVB- MIMAROPA

001 0300017

MDS-GSB /MDS ACCOUNT NO.

LBP-Cash Department / 2340-9000-41

FUND CODE NCA NUMBER 101

101101-01-001-2023

_	CRED	ITOR		(In F	Pesos)			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARK
	I. Current Year A/P's							-
1	Abiog, Lilibeth Mary Elvisa 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	0.10,070.00	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	1,010.41	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	
0	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	
2	Estremera, Lester John A.	LBP 1896-3658-90	2022-12-1589	PS	4,000.00		4,000.00	
3	Estremera, Lester John A.	LBP 1896-3658-90	/2022-12-1588	MOOE	3,221.00		3.221.00	
4	Fabellon, John Japheth F.	LBP 3407-1575-31	2022-12-1589	PS	2,000.00		/2,000.00	
5	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	
7	Gibe, Monica L.	LBP 3407-1178-66	/2022-12-1584	MOOE	5,000.00		5,000.00	
	Gulmatico, Rosario C.	LBP 3407-1093-59	2022-12-1534	PS	10,000.00		10,000.00	
	Ibañez, Nicko T.	LBP 3656-0748-40	2022-12-1610	MOOE	542.50		542.50	
0	Legaspi, Roman G.	LBP 3407-0250-07	2022-12-1534	PS	10,000.00		10,000.00	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	oox nothing follows xxxxxxxxxx	000000000000000000000000000000000000000	000000000000000000000000000000000000000			
_					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:

Molling 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

MARIA TERESA N. SORIANO

Chief, Cashier Section

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

Php

3,397,466,56

SIXTY SIX AND 56/100 PESOS ONLY.

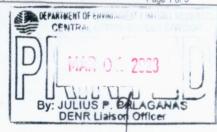
Digitally signed by Gordove Donna Mayor

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

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO.

101101-01-001-2023



MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

DEPARTMENT

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

10

101

AGENCY

REGION IVB- MIMAROPA

FUND CODE

MDS-GSB /MDS ACCOUNT NO.

NCA NUMBER

001 0300017

LBP-Cash Department / 2340-9000-41

101101-01-001-2023

	CRED	ITOR		(In F	esos)			
	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							
21	Lilang, Johnny	LBP 3637-0215-58	2022-11-1327	MOOE	15,000.00		15,000.00	
22	Lim, Francheska Joanne C.	LBP 3407-1578-25	2022-12-1589	PS	4,000.00		4.000.00	
23	Llabres, John Vincent T.	LBP 0717-0596-11	2022-12-1589	PS	20,000.00	1,222.75	ø18,777.25	
24	Lumbres, Adrian Francis M.	LBP 3407-1573-98	2022-12-1589	PS	20,000.00		20,000.00	
25	Manguerra, Reyma Janil V.	LBP 3407-1575-23	2022-12-1589	PS	20.000.00		20.000.00	
26	Maynigo, Noriel O.	LBP 3407-1279-42	2022-12-1561	MOOE	2,040.00		2,040.00	
7	Melchor, Jeremy A.	LBP 3406-1932-40	2022-12-1609	MOOE	125.00		_ 125.00	
8	Mendoza, Frances Margarette A.	LBP 1877-0774-18	2022-12-1577	PS	5,000.00		/ 5,000.00	
29	Molina, Dean Angelo S.	LBP 2726-2058-10	, 2022-12-1589	PS	4,000.00		, 4,000.00	
30	Niedo, Sancho III C.	LBP 0096-2289-88	/ 2022-12-1589	PS	6,000.00		, 6,000.00	
31	Odi, Cesar P.	LBP 3407-1136-58	* 2022-12-1534	PS	10,000.00		,10,000.00	
32	Rabeje, Lenel R.	LBP 3407-1666-89	2022-12-1589	PS	6,000.00		6,000.00	
33	Pelaez, Donna Jane C.	LBP 3407-0790-42	- 2022-12-1561	MOOE	2.040.00		2.040.00	
34	Saludo, Jonas Paolo M.	LBP 3407-1319-66	× 2022-12-1547	MOOE	11,658.03		, 11.658.03	
35	Saludo, Jonas Paolo M.	LBP 3407-1319-66	√ 2022-12-1608	MOOE	795.00		795.00	
36	Saludo, Jonas Paolo M.	LBP 3407-1319-66	<b>→2022-12-1534</b>	PS	10,000.00	1	<b>/10,000.00</b>	
37	Samson, Daniel B.	LBP 3407-0791-15	2022-12-1589	PS	20,000,00		<b>≠</b> 20,000.00	
38	Yoo, Eina Y.	LBP 3407-0791-07	2022-12-1587	MOOE	2,810.00		2,810.00	
	200000000000000000000000000000000000000	000000000000000000000000000000000000000	20000000 nothing follows 20000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	XXX		
					159,468,03	1,222,75	158.245.28	

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:

ONE HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED FORTY FIVE AND 28/100 PESOS ONLY.

MARIA TERESA N. SORIANO

Chief, Cashler Section

Digitally signed by Gordove Donna Mayor

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

Page 2 of 5



101101-01-001-2023

DEPARTMENT

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

Department of Environment and Natural Resources

AGENCY

REGION IVB- MIMAROPA

001 0300017

LBP-Cash Department / 2340-9000-41

FUND CODE 101

MDS-GSB /MDS ACCOUNT NO.

	CREDITO	R		(In P	esos)		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING NET	REMARKS
I. Curren	t Year A/P's		,				
9 Jarhens 7	Frading	LBP 3841-0030-89	2022-11-1286	co	240,000.00	240.00	0.00
Rhen Joy	Apla-On Nuevaespana						
0 Jarhens 7	Frading	LBP 3841-0030-89	≥2022-11-1287	MOOE	69,500.00	69,500	.00
Rhen Joy	Apla-On Nuevaespana					+ '	
1 Natural R	esources Development Corp.	LBP 3402-1028-87	2022-12-1426	MOOE	2,854.28	- 2.854	.28
2 QPS Digi	tal Photo and Design Photo	LBP 2721-1135-85	1 2022-11-1285	MOOE	12,900.00	12,900	.00
Raquel N	. Ortega						
3 Silicon Va	alley Computer Group Phils, Inc.	LBP 0232-1145-33	2022-12-1575	MOOE	3,800,00	3,800	.00
	alley Computer Group Phils. Inc.	LBP 0232-1145-33	,2022-11-1380	MOOE	18,000.00	18,000	.00
Supplyme 5 Trading	e Office and School Supplies	LBP 3261-0525-38	-2022-12-1436	MOOE	21,650.00	21,650	.00
Palawan	Uno Hotel	MBTC 576-7-57600193-9	/2022-12-1468	MOOE	187.000.00	- 187,000	.00
7 Toyota Si	lang Cavite	MBTC 249-7-249-51341-1	/2022-11-1215	co	3,085,000.00	3,085,000	.00
United K	Unioil Ventures	BDO 165-021-2044	/ 2022-12-1504	MOOE	19,287,42	a 19,287	.42
9 United K	Unioil Ventures	BDO 165-021-2044	, 2022-11-1260	MOOE	22,618.55	~ 22,618	.55
United K	Unioil Ventures	BDO 165-021-2044	/2022-11-1260	MOOE	24,707.54	_24,707	.54
1 ND Testin	ng Instruments	UBP 00-032-002558-5	/2022-09-1033	CO	3,818,040.00	3,818,040	.00
XXXXXXXXXXX	000000000000000000000000000000000000000	000000000000000000000000000000000000000	nothing follows xxxxxxxxxxxxxxxx	000000000000000000000000000000000000000	000000000000		
					7,525,357.79	- 7.525.357	79

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

MARIA TERESA N. SORIANO

Chief, Cashier Section

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:

FOR MDS-GSB USE ONLY:

SEVEN MILLION FIVE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED FIFTY

Approved:

7,525,357.79

SEVEN AND 59/100 PESOS ONLY.

Digitally signed by Gordove Donna Mayor

RUBY C. BAUTISTA

Chief, Finance Division

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.

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

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LDDAP-ADA NO.

101101-01-001-2023

January 31, 2023

DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES CENTRAL By: JULIUS P. PALAGANAS
DENR Liatson Officer

23 - 178

101101-01-001-2023

DEPARTMENT

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

10

AGENCY

REGION IVB- MIMAROPA

001 0300017 LBP-Cash Department / 2340-9000-41 MDS-GSB /MDS ACCOUNT NO.

101

FUND CODE NCA NUMBER

-	CREI	DITOR		(In P	esos)			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOT.CLASS (per UACS)	GROSS AMOUNT	W/HOLDING TAX	NET	REMARK
	II. Prior Year A/P's							
6	Cañete, Marie Khrisna C.	LBP 3407-0788-87	×2022-12-1585	MOOE	1,924,50		1,924.50	
,	Estremera, Lester John A.	LBP 1896-3658-90	/2022-12-1586	MOOE	1,812.00		1.812.00	
	Rendorio, Ma. Cristina C.	LBP 3407-1327-41	× 2022-12-1566	MOOE	2,040.00		2,040.00	
}	Tarrosa, Edna A.	LBP 3407-0256-00	2022-12-1563	MOOE	2,040.00		2,040.00	
3	Zacarias, Kristine A.	LBP 3407-1377-78	a 2022-12-1565	MOOE	2,040.00		2,040.00	
					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 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.

9,856.50

MARIA TERESA N. SORIANO

Chief, Cashier Section

Digitally signed by Gordove

Donna Mayor

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

FOR MDS-GSB USE ONLY:

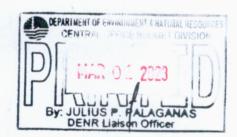
(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LDDAP-ADA NO.

101101-01-001-2023

January 31, 2023

Page 4 of 5



DEPARTMENT

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

10

101

AGENCY

REGION IVB- MIMAROPA

LBP-Cash Department / 2340-9000-41

001 0300017

101101-01-024-2023

MDS-GSB /MDS ACCOUNT NO. FUND CODE

_	CREDITO	R		(In P	esos)			
	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							
51	Hyper Top Enterprise	LBP 0591-1965-02	/2022-11-1357	MOOE	56,860.00		ø 56,860.00	
2	Hyper Top Enterprise	LBP 0591-1965-02	~2022-12-1587	MOOE	176,000.00		+176,000.00	
3	QPS Digital Photo and Design Photo	LBP 2721-1135-85	a 2022-12-1556	MOOE	11,025.00		11,025.00	
	Raquel N. Ortega			1000			-	
34	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	<b>2022-12-1572</b>	MOOE	17,450.00		* 17,450.00	
	300000000000000000000000000000000000000	DODGOOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOO	thing follows xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	000000000000000000000000000000000000000	000000000			

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

supporting of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved:

RUBY C. BAUTISTA Chief, Finance Division

accuracy of the listed claims, and the authenticity of the

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:

FOR MDS-GSB USE ONLY:

TWO HUNDRED SIXTY ONE THOUSAND THREE HUNDRED THIRTY FIVE PESOS

ONLY.

Php 261,335.00

MARIA TERESA N. SORIANO Chief, Cashier Section

Digitally signed by Gordove Donna Mayor

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

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

LDDAP-ADA NO.

101101-01-024-2023

January 31, 2023

Page 5 of 5

DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES CENTRAL OFFICE BUDGET DIVISION By: JULIUS P. OLAGANAS DENR Liatson Officer

23-178