



511

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 MAY 22 2023	
<input type="checkbox"/> INCOMING	<input type="checkbox"/> OUTGOING
BY: _____	DATE NO. _____
TIME: _____	

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 ISSUED (ANCAI) TO COVER THE FINANCIAL ASSISTANCE RECEIVED FROM THE OFFICE OF THE PRESIDENT TO THE TWENTY-THREE (23) DENR-RO IVB – PENRO PALAWAN EMPLOYEES CHARGEABLE AGAINST TRUST RECEIPTS**

DATE : 08 May 2023

We are transmitting the copy of the **ADVICE OF NOTICE OF CASH ALLOCATION ISSUED No. NCA-BMB-E-23-0005209** under Fund Cluster 07 dated 28 April 2023 with the attached Annex A issued by the Department of Budget and Management (DBM). The amount of **SEVEN HUNDRED SIXTY THOUSAND PESOS ONLY (P760,000.00)** is released to cover the financial assistance received from the Office of the President to the twenty-three (23) DENR-RO IVB – PENRO Palawan employees chargeable against trust receipts.

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.

ANGELITO V. FONTANILLA

cf:

Accounting Division
Financial and Management Service

The PENR Officer
Palawan Provincial Office
Puerto Princesa City

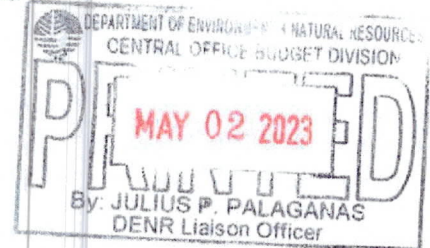


Barcode No: NCA-2023-E00408B

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

April 28, 2023

The Secretary
Department of Environment and Natural Resources (DENR)
Office of the Secretary
Central Office
Visayas Avenue, Diliman, 1100 Quezon City



ADVICE OF NCA ISSUED
Fund Cluster 07

Dear Sir / Madam:

Please be informed that the amount of SEVEN HUNDRED SIXTY THOUSAND PESOS ONLY (P760,000.00) was credited to your account, as follows:

NCA No. : **NCA-BMB-E-23-0005209**
MDS Sub-Account No. : 2071-9012-06
GSB Branch : LBP - North Avenue - Diliman Q.C.
Purpose : To cover the financial assistance received from the Office of the President to the twenty-three (23) DENR-RO IV-B - PENRO Palawan employees chargeable against trust receipts.

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.

Very truly yours,


AMENAH F. PANGANDAMAN
Secretary

23-538

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



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

NCA No. : NCA-BMB-E-23-0005209

Department : Department of Environment and Natural Resources (DENR)

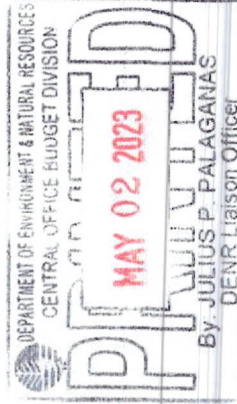
Bank : Land Bank of the Philippines

Fund Cluster : 07 - Trust Receipts

NCA Type : TR

Barcode : NCA-2023-E00408B

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													
Central Office													
Inter-Agency Transferred Fund (IATF)	07308601	North Avenue - Diliman Q.C.	2071-9912-05	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
GRAND TOTAL													



CERTIFIED CORRECT :
Signed By: Gemma G. Ilagan
Acting Director, BMB-E
C-PPH, O-DBM, LCN, Gov-Authentication CA
Date: April 28, 2023

GEMMA G. ILAGAN
Acting Director, BMB-E

23-538