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Republic of the Philippines
Department of Environment and Natural Resources
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| | |
|---|-----------------------------------|
| DENR MIMAROPA RECORDS SECTION RECEIVED | |
| MAY 22 2023 | |
| <input type="checkbox"/> INCOMING | <input type="checkbox"/> OUTGOING |
| BY: _____ | DATS NO. _____ |
| TIME: _____ | |

MEMORANDUM

FOR : **LORMELYN E. CLAUDIO, CESO IV**
Regional Executive Director
DENR – Region 4B

FROM : **THE DIRECTOR**
Financial and Management Service

SUBJECT : **NTAs Issued for the Quarter Ending March 31, 2023**

DATE : **C 5 MAY 2023**

This is to transmit the schedule of NTAs released to your office for the 1st quarter of CY 2023 with a total amount of **₱ 13,866,165.00** as shown in the attachment “A”.

For any queries on the matter, your staff concerned may contact Mr. Ronald B. Nilo or Mr. Ericson T. De Leon of the Accounting Division at Telephone No. 8928-0254 and Fax No. 8925-2342.

For your information and reference.


ANGELITO V. FONTANILLA

Cc: **IMELDA M. DIAZ**
OIC-PENRO Marinduque

ERNESTO E. TAÑADA
OIC, PENRO Occidental Mindoro

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
List of Reference Document
January 01, 2023 to March 31, 2023

Attachment "A"

REGIONAL EXECUTIVE DIRECTOR

| Document Date | Document No | JEV No. | Particular | Amount |
|--|-------------|--------------------|---|-------------------|
| A. NTA's issued for 1st Quarter FY 2023 | | | | |
| Feb 17 2023 | 23-02-046 | JEV-2023-02-001275 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No CO-R4B-101-2023-02-036 dtd. February 08, 2023. Region 4B | 250,000.00 |
| Mar 3 2023 | 23-03-074 | JEV-2023-03-001986 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued in support of SAA No. CO-R4B-101-2023-02-068 dtd. February 22, 2023. Region 4B | 200,000.00 |
| Mar 8 2023 | 23-03-093 | JEV-2023-03-002221 | To take up Transfer of Cash Allocation to Region 4B Malate, Manila Regional Executive Director LBP Cash Dept. (Head Office) Branch (2340-90004-1) is issued to support the cash requirement of SAA No. CO-R4B-101-2023-02-085 dtd. February 23, 2023. Region 4B | 472,165.00 |
| Amount release for 1st Quarter | | | | 922,165.00 |

B. Total NTA's Release to Regional Office for the period January 1 to March 31, 2023

922,165.00

PENRO Marinduque

| Document Date | Document No | JEV No. | Particular | Amount |
|--|-------------|--------------------|---|---------------------|
| A. NTA's issued for 1st Quarter FY 2023 | | | | |
| Feb 9 2023 | 23-02-033 | JEV-2023-02-001193 | To take up Transfer of Cash Allocation to Region 4B Boac, Marinduque PENRO Marinduque LBP Boac Branch (2115-90003-2) is issued to cover the cash requirement for the payment of prior year's due and demandable accounts payable. Region 4B | 5,417,000.00 |
| Amount release for 1st Quarter | | | | 5,417,000.00 |

B. Total NTA's Release to Marinduque for the period January 1 to March 31, 2023

5,417,000.00

PENRO Occidental Mindoro

| Document Date | Document No | JEV No. | Particular | Amount |
|--|-------------|--------------------|---|---------------------|
| A. NTA's issued for 1st Quarter FY 2023 | | | | |
| Feb 27 2023 | 23-02-060 | JEV-2023-02-001548 | To take up Transfer of Cash Allocation to Region 4B Mamburao, Occ. Mindoro PENRO Occidental Mindoro LBP Mamburao, Occ. Mindoro Branch (2088-90001-7) is issued to cover the cash requirement for the payment of Prior Year's Due and Demandable Accounts Payabl | 7,527,000.00 |
| Amount release for 1st Quarter | | | | 7,527,000.00 |

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
List of Reference Document
January 01, 2023 to March 31, 2023


B. Total NTA's Release to PENRO Occidental Mindoro for the period January 1 to March 31, 2023 7,527,000.00

C. Total NTA's Release to Region 4B for the 1st Quarter FY 2023 13,866,165.00

Summary: 13,866,165.00

I. Total NCA's Issuance for the 1st Quarter various

Prepared by: _____ Reviewed by: _____ Noted By: _____


ERICSON T. DE LEON
Accounting Assistant


RONALD B. NILO
Accountant III


DIÑA M. NILLOSAN
Dept. Chief Accountant