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Republic of the Philippines  
Department of Environment and Natural Resources  
**MIMAROPA Region**

DENR MIMAROPA REGION  
FINANCE DIVISION  
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DENR NCR

February 24, 2020

**MEMORANDUM**

**FOR :** The Regional Executive Director  
DENR-NCR

**ATTN :** The Chief, Finance Division

**FROM :** The Regional Executive Director

**SUBJECT :** **REMITTANCE OF COA DISALLOWANCE ON FINANCIAL  
SUBSIDY 2009 OF MS. BIBIANA LYN T. AGUHA TO THE  
BUREAU OF THE TREASURY**

This has reference to your Memorandum dated August 23, 2018 regarding Receivable/Disallowance of Ms. Bibiana Lyn T. Aguha on Financial Subsidy for CY 2009 in the amount of **TWELVE THOUSAND SEVEN HUNDRED FORTY NINE PESOS AND 99/100 ONLY (Php 12,749.99).**

Said amount was collected through salary deductions on November 2018 to October 2019 and remitted to the Bureau of the Treasury on February 6, 2020. Certification of Salary Deductions, copy of your Memorandum dated August 23, 2018, List of Collection No. 2020-02-003 and Deposit Slip are attached for reference.

For your information and record.

DENR-NCR  
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**HENRY A. ADORNADO, Ph.D**



Department of Environment  
and Natural Resources  
MIMAROPA Region



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