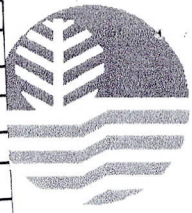


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Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region

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	
ADMINISTRATIVE RECORDS SECTION	
REF. CODE	
RECEIVED	RELEASED
BY: <i>[Signature]</i>	BY:
DATE: <i>3-11-20</i>	DATE:
TIME:	TIME:

[Signature]
HENRY ADORNADO, Ph.D

Department of Environment
and Natural Resources
MIMAROPA Region



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