

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
 REGION II

May 30, 2024

**ALFREDO B. GUMARU, JR.**  
 Schools Division Superintendent  
 Schools Division of Batanes  
 Basco, Batanes

Dear **Superintendent Gumaru:**

This refers to your requests for release of Notice of Cash Allocation (NCA) in the total amount of P 7,310,458.00, broken down as follows.

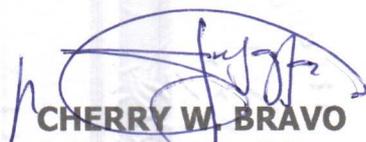
DMS No	Purpose	Amount
67509-E	10% Retention Money on the Project: Repair and Rehabilitation of School Buildings at Basco Central School and (7Classrooms) at Sabtang Central School	1,199,995.00
67532-E	First Billing of Rehabilitation of Gabaldon Building (7 Classrooms) in Ivana Elementary School	3,555,259.00
67549-E	Final Billing of the Repair and Rehab of 4 Classrooms	1,623,482.00
67506-E	First Billing of Construction of One Storey-Two Classroom Building (without Toilet) with Solar Energy, etc chargeable against Last Mile School	931,722.00
<b>TOTAL</b>		<b>7,310,458.00</b>

Please be informed that NCA-ROII-0006593 amounting to P6,051,772.00 was issued to cover the request while the difference between the request vis-à-vis the release was due to the following:

ORS No	Purpose	Amount
CO-06-101101-2022-10-691	The amount was requested twice under DMS Nos 67509-E and 67549-E	928,136.00
CO-06-101101-2022-10-614	The creditor/ORS was not found in the FAR 3 (Aging of Unpaid Obligations as of December 31, 2023)	196,859.00
CO-06-101101-2022-10-690	Total amount requested was higher than the amount reported in the FAR 3	133,691.00
<b>TOTAL</b>		<b>1,258,686.00</b>

Thank you and rest assured of our continued assistance whenever possible.

Very truly yours,

  
**CHERRY W. BRAVO**  
 Acting Director IV