



Republic of the Philippines
Department of Environment and Natural Resources
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June 18, 2021

NOTICE OF MEETING

FOR/TO : Assistant Secretary
Finance, Information Systems and Mining Concerns

Regional Executive Directors
NCR, CAR and Regions 1 – 13
Chief, Finance Division
Regional Accountants
Regional Budget Officers
Chief, Planning and Management Division
PENR Offices
PENRO Accountants
PENRO Budget Officers
CENR Offices
CENRO Accountants
CENRO Budget Officers

Director, Financial and Management Service
Chief, Accounting Division and Staff
Chief, Budget Division and Staff
Chief, Management Division and Staff

FROM : The Undersecretary
Finance, Information Systems and Climate Change

DATE : July 15, 2021 (Thursday)

TIME : 9:00 AM onwards

AGENDA :
1. CY 2021 Mid-Year Financial Assessment
2. Other Matters

All participants are required to accomplish and submit the online pre-registration form on or before **July 13, 2021** thru this link: <http://bit.ly/FinancialPerformance1stsem2021>. The attendance Zoom link, meeting Id, and passcode will be sent thru the email of the participants who successfully accomplished the online pre-registration form.

Your attendance is hereby appreciated.


ATTY. ANALIZA REBUELTA-TEH

CY 2021 MID-YEAR FINANCIAL ASSESSMENT
July 15, 2021, 9:00 AM onwards

PROGRAM ACTIVITIES

PROGRAM/AGENDA	TO BE PRESENTED BY
<p align="center">Prayer</p> <p align="center">Opening Remarks</p> <p align="center">Rationale</p>	<p align="center">Secretariat</p> <p align="center">Atty. Analiza Rebuelta-Teh Undersecretary for Finance, Information Systems and Climate Change</p> <p align="center">Director Angelito V. Fontanilla Financial and Management Service</p>
<ol style="list-style-type: none"> 1. Status of Notice of Cash Allocation (NCA) as of June 2021 2. Report of Income as of December 31, 2020 and first (1st) quarter of 2021 	<p align="center">Ms. Diña M. Nillosan Chief, Accounting Division</p>
<ol style="list-style-type: none"> 1. Fund Utilization as of June 2021 2. Timelines on the Obligation, Delivery, Inspection, Acceptance and Payment of all Claims and Payables 	<p align="center">Ms. Maybell N. Mangubos Chief, Budget Division</p>
<p align="center">Status of Compliance of Prior Years Audit Recommendations 2017- 2019</p>	<p align="center">Ms. Evelyn G. Nillosan Chief, Management Division</p>
<p align="center">Other Matters</p>	
<p align="center">Agreement/Next Steps</p>	<p align="center">Dir. Angelito V. Fontanilla</p>
<p align="center">Closing Remarks</p>	<p align="center">Engr. Nonita S. Caguioa Assistant Secretary for Finance, Information Systems and Mining Concerns</p>