



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52
929-66-20 • 929-66-33 to 35
929-70-41 to 43

October 01, 2021

CG VADM LEOPOLDO V. LAROYA

Commandant
Philippine Coast Guard
139 25th Street, Port Area,
Manila 108, Philippines

Dear Commandant Laroya :

This pertains to the compensation paid by the US Government for the damage caused to the Tubbataha Reefs Natural Park, a World Heritage site located in the Province of Palawan, Philippines, by the grounding of the American ship USS Guardian in 2013. Said payment amounting to **Eighty-seven million thirty-three thousand four hundred seventy-one hundredths (P87,033,470.71)** was credited to the Trust Fund 184 of the DENR-OSEC (B1132) per BTr-NG Journal Entry Voucher No. 15-01-00334 dated January 20, 2015.

As stated in the memorandum-request of the DENR MIMAROPA Regional Executive Director for the DENR Secretary dated May 04, 2021, a portion of the said compensation amounting to **Twenty-eight million six hundred fifty-eight thousand four hundred ninety and seventy-one hundredths (P28,658,490.71)** was already utilized by the Philippine Coast Guard (PCG).

Based on the foregoing, this Office would like to request for a copy of the Notice of Cash Allocation (NCA) issued by the Department of Budget and Management (DBM) and a copy of the utilization made by the PCG for this concern. In case of unavailability of such records, a certification is requested instead, as this would serve as an additional supporting document for the Department's request of NCA to DBM for the construction of Tubbataha Reefs Ranger Station Phase II.

A prompt response from your end would be highly appreciated.

Thank you very much.

Very truly yours,

ATTY. ANALIZA REBUELTA – TEH
Undersecretary for Finance, Information
Systems and Climate Change

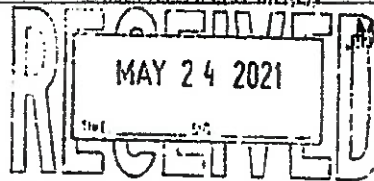
cc : **The Regional Executive Director**
DENR – MIMAROPA Region
1515 L&S Bldg, Roxas Blvd, Ermita, Manila 1000

The Provincial Governor
Puerto Princesa City, Palawan

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

3472

DEPT. OF ENVIRONMENT AND NATURAL RESOURCES
REGIONAL MANAGEMENT DIVISION



MAY 24 2021

MEMORANDUM FOR THE SECRETARY

THRU : The Undersecretary for Finance, Information Systems and Climate Change

FROM : The Regional Executive Director

SUBJECT : **REQUEST TO RELEASE THE PHP58,375,080.00 AS COMPENSATION PAID BY THE US GOVERNMENT TO THE TUBBATAHA PROTECTED AREA MANAGEMENT BOARD (TPAMB) FOR THE REHABILITATION OF THE TUBBATAHA REEFS NATURAL PARK (TRNP)**

In compliance to the agreements during series of meetings with the DENR Central Office in 2020 regarding the above subject, we are respectfully submitting the following documentary requirements in support to our request for the release of compensation amounting to Php58,375,080.00. Said amount will be fully allotted to the construction and completion of the Tubbataha Ranger Station Phase II consisting of *Main, Research and Transportation Modules*.

1. Memorandum of Agreement (MOA) entered by this Office and the Provincial Government of Palawan for the transfer and utilization of the Php58,375,080.00 compensation. The Provincial Government of Palawan shall facilitate the procurement of infrastructure project consistent with the provisions of RA 9184 and its implementing rules and regulations.
2. Bureau of Treasury (BTr) certification/letter dated March 26, 2015 confirming that the requested amount of Php58,375,080.00, which is part of the total compensation paid amounting to Php87,033,470.71 (*portion of which amounting to Php28,658,490.71 was already utilized by the Philippine Coast Guard*) was credited to the Trust Fund 184 of the DENR-OSEC (B1132) per BTr-NG Journal Entry Voucher No. 15-01-00334 dated January 20, 2015
3. CY 2021 Work and Financial Plan, Financial Plan (BED Form 1), Physical Plan (BED Form 2), Monthly Disbursement Program (BED Form 3), and Financial Plan by Function/Activity/Project (BF200) duly approved by this Office as Co-Chair of the TRNP-PAMB
4. Program of Works prepared by the Provincial Government of Palawan for the construction of Tubbataha Ranger Station Phase II specifically covering three (3) modules, namely *Main, Research and Transportation*
5. TPAMB Resolution No. 20-08 re *Endorsing the Program of Works for Phase II of the New Ranger Station in the Tubbataha Reefs to the DENR to support the release of the Php58,375,080.00 compensation paid by the US Government to the*

CDD/TPAMBCS1:sm

1515 L&S Building, Roxas Boulevard, Ermita, Manila 1000
DENR VOIP (02) 248-3367/ 248-3468/ 249-3367/ 405-0416 local 2700 / 2717
Facsimile: (632) 405-0046
Email: mimaroparegion@denr.gov.ph


TPAMB for the rehabilitation of Tubbataha in connection with the grounding of the USS Guardian in 2013. The Resolution was attested by the presiding officer of the meeting in line with the Manual of Operations of TRNP. Note that the undersigned was represented by the PENRO Palawan during said meeting consistent with Section 10(a) of RA 10067.

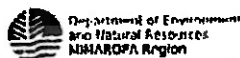
Foregoing considered, may we respectfully request the release of the fund amounting to Php58,375,080.00.

For consideration, please.


MARIA LOURDES G. FERRER, CESO III

cc: The PENRO Palawan
The PASu, TRNP

DENR MIMAROPA RECORDS SECTION	
RECEIVED	
24 MAY 2021	
<input checked="" type="checkbox"/> INCOMING	<input type="checkbox"/> OUTGOING
BY 	DATE NO. _____



Doc ID: 43365

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REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Funding the Republic

March 26, 2015

MS. ANGELIQUE M. SONGCO
Protected Area Superintendent
Tubbataha Management Office
Tubbataha Reefs Natural Park & World Heritage Site

Dear Ms. Songco:


In connection with the compensation paid by the US Government for damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) in 2013, please be informed that the amount of **EIGHTY SEVEN MILLION THIRTY THREE THOUSAND FOUR HUNDRED SEVENTY PESOS and 71/100 (P87,033,470.71)** was credited to the Trust Fund 184 of the Department of Environment and Natural Resources - OSEC (B1132) per BTr-NG Journal Entry Voucher No. 15-01-00334 dated January 20, 2015.

For monitoring/accounting purposes, kindly furnish the BTr-National Cash Accounting Division, this Bureau with copies of NCA and Utilization Report relative to the above collections.

Very truly yours,

ROBERTO B. TAN
Treasurer of the Philippines

By:


FILEMON D. CONDINO
Director III
Accounting Service

Copy Furnished:

Dir. Angelito V. Pontanilla
Finance and Management Service
Department of Environment and Natural Resources
Visayas Ave. Diliman
Quezon City

Mr. Manuel D. Rojas
OIC-Chief, Administrative & Finance Division
Protected Areas & Wildlife Bureau
Quezon Avenue, Diliman
Quezon City

JOURNAL ENTRY VOUCHER

Bureau of the Treasury - NG

Agency Name

No.: 15-01-00334

Date: Jan. 20, 2015

☐ Collection

☐ Cash Disbursement

☐ Check Disbursement

☒ Others

Responsibility Center	Accounts and Explanation	Account Code	Ref	Debit Amount	Credit Amount
	Cash in Bank - Local Currency, Savings Account - LSP, Regular	10102030-01-0004		87,033,470.71	
	Cash - Treasury/Agency Deposit, Trust - Department of Environment & Natural Resources - OSEC	10104030-00-0220			87,033,470.71

To record deposit made to LBP SA#0012-1177-87 (01-0004) re: remittance of compensation for damage done by the US Government to the Tubbataha Reef amounting to 87,033,470.71 as per attached LBP Bank Statement dtd 01-19-15 and DFA memorandum for the President dtd 12-19-14 .

.00

Copy Furnished:

- 1 Resident Auditor
- 2 BTr
- 3 File

TOTAL	87,033,470.71	87,033,470.71
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Prepared by:

CORAZON M. SALONGA
TOO IV - NCAD

Certified Correct:

EMILIA T. TUQUERO
CHIEF, NCAD

03/25/2015 07:00 PM

JEV



Current Account No. DG12-1177-B7

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STA					56372,795.60
0105	CA DM ORD			56372,795.60		0.00
0107	CA ONUS CK	330			601.69	601.69
0107	CA CM ORD	225			589.69	1,391.38
0107	CA TRF AUTH	055			25,000.00	26,391.38
0108	CA CM ORD	177			455,644.54	492,032.00
0109	CA DM ORD			26,388.35		465,643.65
0109	CA DM ORD			465,644.54		0.00
0110	CMREMIT	898			87033,470.71	87033,470.71
0120	CA CM ORD	325			579,530.33	87613,001.04
0120	CA CM ORD				426,352.06	88039,353.10
0120	CA DM ORD			87028,345.71		89,001.39
0120	CA DM TRF A			5,125.00		83,876.39
0121	CA TRF AUTH	071			31,267.35	52,609.04
0121	CA TRF AUTH	056			65,781.80	118,390.84
0121	CA DM ORD			802,883.16		31,507.68
0122	CA DM ORD			87,549.16		0.00

10 001 -0131-117787

BTR TREASURER OF THE PHILIPPINES
PALACIO DEL GOBERNADOR DLGD
INTRAMUROS
MANILA 30

THE FBI LEADING THE STATEMENT AND THE EXHIBITS PART OF AN
AN INVESTIGATION OF THE ACTS OF VIOLENCE TO THE NATIONAL ASSOCIATION
THE STATEMENT WILL BE CONSIDERED PART OF THE INVESTIGATION
LEADING TO THE ACTS OF VIOLENCE TO THE NATIONAL ASSOCIATION

141,000,000
1,270,000,000

Please be informed of the new fees effective January 1, 2012

- Manager's Check - P 50
- Personal Check - P120
- Lost Passbook - P250
- Gift Check - P 55
- ATM Card - P100



LAND BANK OF THE PHILIPPINES

100-443887-100

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"Ang Bangkong May Damdaming Bayan"

Foreign Office Maint
View Rate

Outlet Maintenance
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Back Office Utilities
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View/Edit/Delete F
View/Edit/Delete R
View/Edit/Delete A
View/Edit/Delete S
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View Treasury Rate
View/Edit/Delete R

Transaction Details

Cover No. 01035000-201501140591
Reference No. EPCS_20150119000029
Application No. 3335014545
Service Code CTAPHP
Creation/Uplad Date 01/14/2015
Payment Amount
Counter Rate
Special Rate
Remittance Amount PHP 87,033,570.71
Front End Charge PHP 0.00
Rate Applied (PHP:PHP) 1.000000
Gross Beneficiary Amount PHP 87,033,570.71
Less Back End Charge 1 PHP 100.00
Total Back End Charge PHP 100.00
Net Beneficiary Amount PHP 87,033,470.71
Process Date 01/19/2015

Feedback Status Positive

Service Details

Service Code CTAPHP - CREDIT/TO LBP ACCOUNT PHP
Account No. 0012117787

Remitter Name THE FEDERAL RESERVE BANK OF NY-
Beneficiary Name REPUBLIC OF THE PHILIPPINES

001244

