



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

SEP 20 2021

**GOVERNOR JOSE CH. ALVAREZ**

Provincial Government of Palawan  
Puerto Princesa City, Palawan

**Dear Governor Alvarez:**

This has reference to your letter dated 23 August 2021, regarding the immediate release of the fund for the construction of Phase II of the Tubbataha Reefs Ranger Station amounting to **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)**.

Please be informed that a letter dated July 27, 2021 has been sent to the Bureau of Treasury (BTr) requesting for a direct transfer to DENR-Region IVB and a Certification on the P58.375M for the deposited compensation paid by the US government. The Certification is a requirement for the release of Notice of Cash Allocation (NCA) by the Department of Budget and Management (DBM). To date, no certification has been received by this office.

Rest assured that we will immediately facilitate the request of Notice of Cash Allocation (NCA) to the Department of Budget and Management (DBM) once we received the Certification from the Bureau of the Treasury.

Thank you.

Very truly yours,

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

8

Cc: **Ms. Maria Lourdes G. Ferrer**  
Regional Executive Director  
DENR-MIMAROPA Region

**Ms. Angelique M. Songco**  
Protected Area Superintendent  
Tubbataha Reefs Natural Park



cherry requina &lt;ohea.denr@gmail.com&gt;

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**Fwd: Request for Downloading of P58.375M for the Construction of Tubbataha Project**

1 message

**Governor Jose Chaves Alvarez** <palawan.governor@gmail.com>

Mon, Aug 23, 2021 at 4:51 PM

To: DENR OCOS &lt;ocos@denr.gov.ph&gt;, ohea.denr@gmail.com

Cc: Saylito Purisima &lt;pgp.infra2020@gmail.com&gt;, Gracel Cruz &lt;gsdlcruz0928@gmail.com&gt;

Dear Secretary Cimatu:

Greetings!

Please find the attached letter, for your approval.

Thank you very much.

Very truly yours,

Jose Chaves Alvarez  
Governor

----- Forwarded message -----

From: **Saylito Purisima** <pgp.infra2020@gmail.com>

Date: Mon, Aug 23, 2021 at 4:03 PM

Subject: Request for Downloading of P58.375M for the Construction of Tubbataha Project

To: Governor Jose Chaves Alvarez &lt;palawan.governor@gmail.com&gt;

Ms. Eunice,

Kindly facilitate sending this request to Sec. Cimatu.

Thank you very much. Regards

Gracel dela Cruz  
EA II

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**8 attachments****Letter to Sec Cimatu20210823.jpg**  
802K**Picture.jpg**  
1378K



**Dr. Christine A. Smith** is a senior research advisor at the National Transportation Safety Board.

Source: *Author's calculations.*

There is no consensus that any one "correct" dose of testosterone should be used. T2M members, depending on sex, recommend the administration of 200-600 mg. The oil preparation.

Pharmacia claims that the release of testosterone will be sustained for 10-14 days, and that a single injection will maintain testosterone levels for 10-14 days. The oil preparation is not intended to be used as a replacement for testosterone therapy.

In summary, the administration of the steroid is subject to many factors.

**Letter dated 10222020.jpg**  
214K



**MOA 58.375M p2.jpg**  
259K

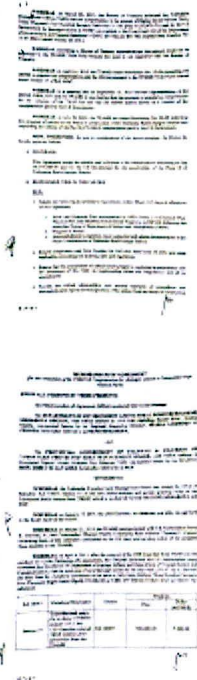


**MOA 58.375M p5.jpg**  
170K



**MOA 58.375M p4.jpg**  
247K

MOA 58.375M p3.jpg  
287K



MOA 58.375M p1.jpg  
316K





Republic of the Philippines  
Provincial Government of Palawan  
**OFFICE OF THE GOVERNOR**  
Puerto Princesa City, Palawan

August 23, 2021

**MR. ROY A. CIMATU**

Secretary  
Department of Environment and Natural Resources  
Ground Floor Secal Bldg., DENR Compound,  
Visayas Avenue, Diliman Quezon City 1100

**SUBJECT: REQUEST FOR THE DOWNLOADING OF THE P58.375M  
(COLLECTION FROM US GOVERNMENT) FOR THE  
CONSTRUCTION OF TUBBATAHA PROJECT**

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Dear **Sec. Cimatu**,

On October 22, 2020, we wrote to Regional Executive Director, Ma. Lourdes Ferrer regarding the Memorandum Of Agreement (MOA) between Department of Environmental and Natural Resources (DENR) and the Provincial Government of Palawan PGP) for the implementation of the P58.375M Tubbataha Reef Nature Park Project.

On May 21, 2021, the MOA was transmitted to RD Ferrer signed and notarized (attached). Subsequently, our Angelique Songco of the Tubbataha Management Office regularly follow-up the fund to be downloaded to the Provincial Government for us to implement the Phase 2 of the project but until now the fund is not release.

Please be informed that the Tubbataha Reef Nature Park development is a national government legacy priority project that must be completed before June 2022. Though the PGP is committed to fast track this project but we can not proceed the bidding unless fund is available.

Please take note that the Phase 1 of this project - P40M was already completed last May 2020 funded by TIEZA (Please see attached pictures - steel structures has already deteriorated because the succeeding activities are not yet done awaiting for the Phase 2 fund from DENR).

In this connection, we request your office for the immediate release of the fund because we are running out of time to complete this project by June 2022.

Thank you for your kind understanding.

Very truly yours,

  
**JOSE CH. ALVAREZ**  
Governor

cc: Executive Secretary Salvador C. Medialdea







Republic of the Philippines  
Provincial Government of Palawan  
**Office of the Governor**  
Puerto Princesa City, Palawan

October 22, 2020

**MA. LOURDES G. FERRER, CESO IV**

Regional Executive Director  
DENR – Region 4B (MIMAROPA)  
Roxas Boulevard, Manila

Dear **Dir. Ferrer**,

This is in connection with the Construction of Tubbataha Reef Natural Park project regarding our proposal to utilize the fund of P58.375M from the US government.

Please take note that the phase 1 of this project was funded by TIEZA, P40M and was completed last May 2020 implemented by the Provincial Government of Palawan. To continue the project for the Phase 2, we propose to utilize the P58.375M fund from DENR.

To fastrack the implementation of this Phase 2 project we have 2 proposal.

- 1.) Memorandum of Agreement (MOA) between DENR & PGP. The latter will bid and implement the project. The former will download the fund to PGP.
- 2.) Memorandum of Agreement (MOA) between DENR & PGP. The latter will conduct the bidding and award the project. The former will keep the fund and pay the contractor directly on project billings to be endorsed by the PGP. This scheme is now being implemented by the PGP on various projects funded by Department of Health (DOH). (Attached sample MOA between DOH/PGP together with the Certificate of fund availability as basis for the procurement)

Very truly yours,

  
**JOSE CH. ALVAREZ**  
Governor

**MEMORANDUM OF AGREEMENT**  
(for the utilization of the P58M US Compensation for damages caused in Tubbataha Reefs Natural Park)

**KNOW ALL PERSONS BY THESE PRESENTS:**

This Memorandum of Agreement (MOA) is entered into by and between

The **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (DENR) MIMAROPA REGION**, with Office address at 1515 L&S Building, Roxas Blvd., Ermita, Manila, represented herein by its Regional Executive Director, **MARIA LOURDES G. FERRER**, hereinafter referred to as **DENR MIMAROPA**;

- and -

The **PROVINCIAL GOVERNMENT OF PALAWAN & CO-CHAIR OF TUBBATAHA PROTECTED AREA MANAGEMENT BOARD**, with Office address at Provincial Capitol, Puerto Princesa City, Palawan, 5300, represented herein by its Governor, **HON. JOSE CH. ALVAREZ**, hereinafter referred to as **PGP**;

**WITNESSETH:**

**WHEREAS**, the Tubbataha Protected Area Management Board was created by virtue of Republic Act 10067, Section 10 as the sole policy-making and permit granting body of the Tubbataha Reefs Natural Park (TRNP) which is co-chaired by both the DENR MIMAROPA and PGP;

**WHEREAS**, on January 17, 2013, the USS Guardian, an American war ship, ran aground in the South Atoll of the TRNP;

**WHEREAS**, on January 22, 2013, the TPAMB communicated with US Ambassador Harry K. Thomas, Jr., and Commander, Western Pacific Command, Rear Admiral Thomas F. Carney informing them of the violations committed by the US Navy and serving notice of the possible fines payable to the TPAMB;

**WHEREAS**, on April 8, 2013, after the removal of the USS Guardian from TRNP and the conduct of a joint Philippine-US assessment, the TPAMB informed the US Ambassador, copy furnished the Secretaries of Department of Foreign Affairs and Department of Transportation and Communication, that the total area of coral damage caused by the ship was 2,345.67 sq.m. and that the total fines for violations committed in the park is Fifty Eight Million Three Hundred Seventy Five Thousand Eight Pesos (Php58,375,080.00) or US\$1.459 Million broken down as follows for reference:

RA 10067	Violations/Description	Details	Penalties	
			Peso	Dollar (at P40/\$)
Section 19	Unauthorized entry. On or about 170300H January 2013, the USS Guardian entered TRNP without prior permission from the TPAMB	RA 10067	300,000.00	7,500.00



Section 20	<b>Damages to the reef.</b> Upon grounding and broaching toward its starboard side, damage was inflicted on the reefs, the total area of which was jointly assessed by US and Philippine representatives	AO#1 (21): 2,345.67sq.m. x P12,000	28,148,040.00	703,701.00
		2,345.67sq.m. x P12,000 (minimum for restoration)	28,148,040.00	703,701.00
Section 21	<b>Non-payment of conservation fees.</b> None of the personnel on board the USS Guardian paid the conservation fees as provided for in this section.	AO 01 (22): 79 USS Guardian crew x 3,000	237,000.00	5,925.00
		Administrative fine 79 x 6,000	474,000.00	11,850.00
		AO #1 (22) Vessel entry fee: 1367gt @ Php6,000	6,000.00	150.00
		Administrative fine 6,000 x 2	12,000.00	300.00
Section 26g	<b>Destroying, disturbing resources.</b> The destruction and disturbance of coral communities constitutes a violation of this section.	RA 10067	1,000,000.00	25,000.00
Section 30	<b>Obstruction of Law Enforcement Officers.</b> Refusal to respond to radio communications and hindering marine park rangers from conducting initial damage assessment as their mandate dictates is an obstruction to the performance of their functions.	RA 10067 (30)	50,000.00	1,250.00
		<b>Total</b>	<b>Php58,375,080.00</b>	<b>\$1,459,377.00</b>

**WHEREAS**, the amount was reached based on prohibited acts committed by the US Government in TRNP as stipulated in Republic Act 10067 or the TRNP Act of 2009, which also provides for the administrative penalties for the same;

**WHEREAS**, on January 20, 2015, the US Government paid the Philippine Government in the amount of Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (Php 87,033,470.71) for damages caused to TRNP, of which Php 58,375,080.00 is due to the TPAMB;

**WHEREAS**, on February 26, 2015, the DENR Secretary requested the DFA Secretary to transfer the compensation paid by the US Government to the TPAMB Trust Fund;

Section 20	<b>Damages to the reef.</b> Upon grounding and broaching toward its starboard side, damage was inflicted on the reefs, the total area of which was jointly assessed by US and Philippine representatives	AO#1 (21): 2,345.67sq.m. x P12,000	28,148,040.00	703,701.00
		2,345.67sq.m. x P12,000 (minimum for restoration)	28,148,040.00	703,701.00
Section 21	<b>Non-payment of conservation fees.</b> None of the personnel on board the USS Guardian paid the conservation fees as provided for in this section.	AO 01 (22): 79 USS Guardian crew x 3,000	237,000.00	5,925.00
		Administrative fine 79 x 6,000	474,000.00	11,850.00
		AO #1 (22) Vessel entry fee: 1367gt @ Php6,000	6,000.00	150.00
		Administrative fine 6,000 x 2	12,000.00	300.00
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		<b>Total</b>	<b>Php58,375,080.00</b>	<b>\$1,459,377.00</b>

**WHEREAS**, the amount was reached based on prohibited acts committed by the US Government in TRNP as stipulated in Republic Act 10067 or the TRNP Act of 2009, which also provides for the administrative penalties for the same;

**WHEREAS**, on January 20, 2015, the US Government paid the Philippine Government in the amount of Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (Php 87,033,470.71) for damages caused to TRNP, of which Php 58,375,080.00 is due to the TPAMB;

**WHEREAS**, on February 26, 2015, the DENR Secretary requested the DFA Secretary to transfer the compensation paid by the US Government to the TPAMB Trust Fund;



**WHEREAS**, on March 26, 2015, the Bureau of Treasury informed the Tubbataha Management Office (TMO) that the compensation in the amount of Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (Php 87,033,470.71) paid by the US Government for damages caused in TRNP 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, 2013;

**WHEREAS**, according to Bureau of Treasury representatives, the amount could not be deposited to the TPAMB Trust Fund because the same is not registered with the Bureau of Treasury;

**WHEREAS**, on April 14, 2015, the TPAMB issued Resolution No. 15-06 requesting the DENR to transfer the compensation paid the US Government to the TPAMB Trust Fund created under Section 17 of RA 10067;

**WHEREAS**, in a meeting held on September 15, 2015 between representatives of the DENR, DBM, BTr, and the TPAMB, it was clarified that the payment is intended as compensation for the violation of the TRNP Act and that the DENR merely serves as a conduit of the compensation paid by the US Government;

**WHEREAS**, on July 29, 2020, the TPAMB has issued Resolution No. 20-08 endorsing the program of works for the Phase II construction of the Tubbataha Reefs Rangers Station and requesting the release of the Php 58,375,080.00 compensation paid by the US Government;

**NOW, THEREFORE**, for and in consideration of the above premises, the Parties do hereby agree as follows:

**A. COVERAGE**

This Agreement covers the transfer and utilization of the compensation amounting to Php 58,375,080.00 paid by the US Government for the construction of the Phase II of Tubbataha Reefs Rangers Station.

**B. RESPONSIBILITIES OF THE PARTIES**

**PGP:**

1. Submit the following documentary requirements within fifteen (15) days of effectivity of this Agreement:
  - a. Work and Financial Plan accompanied by BED Forms 1-3 (Financial Plan, Physical Plan, and Monthly Disbursement Program), and BF 200 following the prescribed forms of Department of Budget and Management (DBM)
  - b. Program of Works
  - c. Accomplishment/completion report supported with photo documentation of the Phase I construction of Tubbataha Reefs Ranger Station
2. Ensure compliance with COA Circular No. 2012-001 dated June 14, 2012 and other applicable accounting and auditing rules and regulations
3. Ensure that the procurement of infrastructure project is conducted in accordance with the provisions of RA 9184, its Implementing Rules and Regulations and all its amendments
4. Provide the DENR MIMAROPA with audited statement of expenditure and accomplishment reports on the disposition of the subject fund and status of construction

of Tubbataha Reefs Ranger Station Phase II at the end of every quarter, until such time that subject amount has been completely expended and correspondingly liquidated

5. Complete the project within one (1) year from the effectivity of this Agreement and submit completion/terminal report (physical and financial) to DENR MIMAROPA within thirty (30) days upon expiration of this Agreement or completion of the project, whichever comes first
6. Initiate and facilitate creation of Inspection Team composing of representative from the following key Offices:
  - a. PGP
  - b. DENR MIMAROPA (Regional Office and PENRO Palawan)
  - c. Commission on Audit (COA)
  - d. TPAMB and TRNP-PAMO

The Inspection Team shall conduct final inspection of the project covered by this Agreement

7. Comply with other documentary requirements that may later on determined or required by the DENR Central Office, Department of Budget and Management (DBM), Bureau of Treasury (BTr), and /or Commission on Audit (COA) *i.e. disbursement/ liquidation documents*

#### **DENR MIMAROPA:**

1. Within fifteen (15) days upon receipt/release by the DENR Central Office from DENR Trust Fund 184 of fund amounting to Php 58,375,080.00, transfer same to the following account of the PGP:

Account Name: **Provincial Government of Palawan**  
Account Number: **0462-1055-92**  
Bank: **Land Bank of the Philippines**

2. Ensure compliance with COA Circular No. 2012-001 dated June 14, 2012 and other applicable accounting and auditing rules and regulations
3. Thru the PENRO Palawan, quarterly monitor the construction of the Tubbataha Reefs Ranger Station Phase II and submit update report to the Regional Office until such time that the project has been complete and subject amount has been fully expended
4. Designate personnel from the Regional Office and PENRO Palawan who will form part of the Inspection Team that will be created by the PGP

#### **C. TERMINATION**

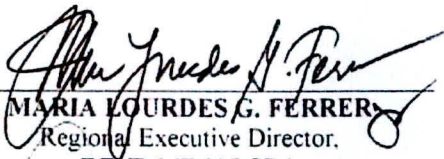
This Agreement shall automatically deemed terminated upon completion of the project *(including inspection and submission of terminal report by the PGP)* or within one (1) year of effectivity of this Agreement, whichever comes first.


#### **D. AMENDMENTS**

This Agreement may be revoked or amended upon mutual consent of both Parties. Amendment may include extension of the project, with sufficient justification, as well as effectivity of this Agreement.





IN WITNESS WHEREOF, the parties herein have hereunto set their hands this \_\_\_\_\_  
day of \_\_\_\_\_, 2021 at \_\_\_\_\_

  
**MARIA LOURDES G. FERRER**  
Regional Executive Director,  
DENR MIMAROPA

  
**JOSE CH. ALVAREZ**  
Governor, Provincial Government of Palawan  
& Co-Chair, TPAMB

## WITNESSES:

  
**ERIBERTO B. SAÑOS**  
PENR Officer, Palawan

  
**ANGELIQUE M. SONGCO**  
PASu, Tubbataha Reefs Natural Park

## ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES )  
CITY OF PUERTO PRINCESA ) S.S.

BEFORE ME, a notary public for and in the PUERTO PRINCESA CITY, this MAY 05 2021  
day of \_\_\_\_\_, 2020, personally appeared the following persons who have  
satisfactorily proven to me their identities with the following issues Identification Cards containing  
their photographs and signatures:

ID No.	Issuing Agency	Validity
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**MARIA LOURDES G. FERRER**

**JOSE CH. ALVAREZ**

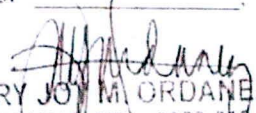
The parties are known to me to be the same persons who executed and voluntarily signed  
the foregoing MOA which they acknowledged before me as their free and voluntary act and deed,  
that they are acting as the representatives of the DENR MIMAROPA and PGP, and that they have  
the authority to sign in behalf of their respective organizations

The foregoing memorandum of agreement consisting of \_\_\_\_\_ pages including the page on  
which this acknowledgement is written, has been signed by the parties and the witnesses

WITNESS my hand and seal, this MAY 05 2021 day of \_\_\_\_\_, 2021 in  
PUERTO PRINCESA CITY

Doc No. 57  
Page No. 13  
Book No. XIII  
Series of 2021

5 | Page

  
**ATTY. MARY JOY M. ORDANEZA**  
COMMISSION NO. NPL 2020-002  
NOTARY PUBLIC FOR THE CITY OF  
PUERTO PRINCESA CITY AND PALAWAN  
UNTIL DECEMBER 31, 2021  
ROLL OF ATTORNEY NO. 65028  
ISP NO. 151519 / 01-04-21  
PTR NO. 2629210 / 01-04-21



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

Ms. ROSALIA V. DE LEON  
Treasurer of the Philippines  
Bureau of the Treasury  
Intramuros, Manila

27 JUL 2021

Thru : Ms. Maritess B. Masarap  
Director III  
Accounting Service

Madam:

This has reference to the compensation paid by the US Government for damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) located in Palawan Province in 2013 that was credited to the Trust Fund 184 of the Department of Environment and Natural Resources-OSEC (B1132) amounting to **Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (P87,033,470.71)**.

To facilitate the issuance of Notice of Cash Allocation by the Department of Budget Management, may we request for direct transfer to DENR-Region IVB the Tubbataha Reefs Natural Park (TRNP) located in Palawan the amount of **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)**. May we also request for the issuance of a Certification to DENR-Region IVB upon deposit of the amount credited in its favor.

Attached are pertinent documents for your reference as follows:

- Letter to Ms. Angelique M. Songco signed by Mr. Felimon D. Condino, Director III, Accounting Service dated March 26, 2015;
- Journal Entry Voucher dated January 20, 2015;
- Copy of Bank Statement-BTR; and
- Copy of Transaction Details for the remittance.

We hope that you find the documents in order. We look forward to your kind consideration of our request.

Thank you.

Very truly yours,



*Analiza Teh*  
ATTY. ANALIZA REBUELTA-TEH  
Undersecretary for Finance,  
Information Systems and Climate Change



Republic of the Philippines  
Department of Environment and Natural Resources  
Visayas Avenue, Diliman, Quezon City  
Tel Nos. 929-6626 to 29; 929-6633 to 35  
926-7041 to 43; 929-6252; 929-1669  
Website: <http://www.denr.gov.ph> / E-mail: [web@denrgov.ph](mailto:web@denrgov.ph)

**MEMORANDUM**

**FOR :** The Undersecretary for Special Concerns and  
OIC-Director in concurrent capacity  
Biodiversity Management Bureau (BMB)  
Diliman, Quezon City

**FROM :** The Undersecretary  
Finance, Information Systems and Climate Change

**SUBJECT :** REQUEST TO RELEASE THE P58,375,080.00 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)

**DATE :** June 02, 2021

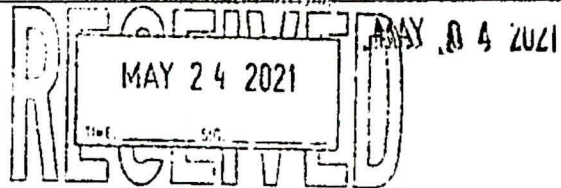
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We are forwarding the memorandum of the Regional Executive Director, DENR MIMAROPA dated May 04, 2021 submitting the documentary requirements for the release of compensation paid by the US Government amounting to P58,375,080.00. Said amount will be allotted to the construction and completion of the Tubbataha Ranger Station Phase II consisting of Main, Research and Transportation Modules.

For your evaluation and recommendation, prior to our endorsement to the Department of Budget and Management (DBM).

*Analiza Rebuelta-Teh*  
ATTY. ANALIZA REBUELTA-TEH





**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*




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 type="checkbox"/> INCOMING	<input checked="" type="checkbox"/> OUTGOING
BY: 	DATE: _____



Department of Environment  
and Natural Resources  
MIMAROPA Region



Doc ID: 43365

CDD/TAMBCS/ksm

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



*Funding the Republic*

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

March 26, 2015

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

Dear Ms. Songco:

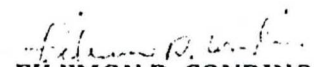
In connection with the compensation paid by the US Government for damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) in 2013, please be informed that the amount of **EIGHTY SEVEN MILLION THIRTY THREE THOUSAND FOUR HUNDRED SEVENTY PESOS and 71/100 (P87,033,470.71)** was 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. Fontanilla  
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 - LBP, 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 .

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## 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*  
**CORAZON M. SALONGA**  
TOO IV - NCAD

Certified Correct:

*Emilia T. Tuquero*  
**EMILIA T. TUQUERO**  
CHIEF, NCAD

03/25/2015 07:00 PM

JEV





