

22 September 2021

**MIMAROPA Region**  
**Department of Environment and Natural Resources**  
DENR By the Bay, 1515 L & S Building  
Roxas Boulevard, Ermita, Manila

Attention: **MARIA LOURDES G. FERRER, CESO III**  
*Regional Executive Director*

Re: **Forest Land Use Agreement for Tourism Purposes No.**  
**DENR IV-MIMAROPA-12302030-0010**

Dear Ms. Ferrer:

We refer to your letter to **Ten Knots Philippines, Inc. ("TKPI")** dated 13 July 2021 in relation to the Forest Land Use Agreement for Tourism Purposes No. DENR IV-MIMAROPA-12302030-0010 covering an area of 3.206 hectares of forest land in Cadlao Island, Barangay Buena Suerte, El Nido, Palawan ("**FLAGT**"), and which letter was received by TKPI on 17 September 2021.

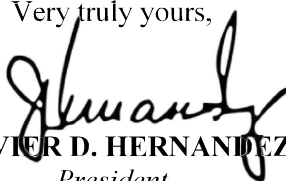
Please be advised that TKPI has already fulfilled the payment for the Annual Government Share ("**AGS**") for its FLAGT covering Calendar Year (CY) 2021, as evidenced by Official Receipt No. 0105627 dated 18 November 2020 and attached hereto as **Annex "A"**. The Official Receipt expressly indicates that TKPI's payment for AGS covers the period December 2020 through December 2021.

Since TKPI has fully paid the applicable AGS rate for 2021 as early as 18 November 2020, TKPI is therefore fully compliant with the provisions of Section 1 of DENR Department Administrative Order No. 2021-02, which provides that the AGS shall be paid annually on or before March 31 of the succeeding year. Thus, please be clarified that the demand on TKPI for payment of the AGS for CY 2021 in your letter is without basis. On the other hand, the AGS pertaining to CY 2022 is, as of this time, not yet due and demandable.

Given the foregoing, we would like to request your good office to kindly update its records to correctly reflect the current status of TKPI as having fulfilled its obligation with respect to the payment of the applicable AGS for the present period.

Thank you for the prompt attention on this matter.

Very truly yours,

  
**JAVIER D. HERNANDEZ**  
*President*

# **Ten Knots**

---

PHILIPPINES  
INCORPORATED

---

**Cc:**

**PENRO Palawan**

Brgy. Santa Monica, Puerto Princesa City, Palawan

**CENRO Taytay**

Poblacion Taytay, Palawan

**The Undersecretary for Field Operations and Environment**

DENR Central Office, Visayas Avenue, Diliman, Quezon City *jm*

## ANNEX A

ACCOUNTABLE FORM No. 51-C  
Revised January, 1992 (ORIGINAL)

**Official Receipt**  
of the  
Republic of the Philippines

No. 0105627 D  
Date Nov. 18, 2020

Agency DENR-MIMAROPA Fund \_\_\_\_\_  
Payor Ten Knots Philippines, Inc.

Nature of Collection	Account Code	Amount
<u>Annual Government</u>		<u>P 48,090</u>
<u>Phares (Dec. 2020 -</u>		
<u>Dec. 2021)</u>		
<u>DENR-MIMAROPA</u>		
<u>12302030-0010</u>		
TOTAL		<u>P 48,090</u>

Amount in Words Forty Eight Thousand  
Ninety Pesos

Drawee Bank	Number	Date
<u>Union Bank</u>	<u>000311497</u>	<u>Nov. 16,</u>
		<u>2020</u>

Received the amount stated above

MARIA TERESA N. SORIANO  
Collection Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.

of the Philippines  
MENT AND NATURAL RESOURCES  
ROPA Region

**OF PAYMENT**

Date	Amount
<u>November 17</u>	
<u>Php</u>	<u>48,090</u>
	<u>forty-eight thousand ninety p</u>

(TEN KNOTS presented by Mr. \_\_\_\_\_)  
Ido, Palawan

Amount	Cash	O.R. No.
<u>48,090</u>		
	<u>Checks</u>	<u>Date:</u>
<u>48,090</u>	<u>PMO</u>	<u>Amount:</u>

DENR IV-MIMAROPA-12302030-0010

5079  
Nov 2021

NAZAR NORMAN S. CORTI  
OIC, Chief, Accounting Sect

Received

Received by
<u>_____</u>
<input type="checkbox"/> Cash
<input checked="" type="checkbox"/> Check
<input type="checkbox"/> Money
Received ti

NOTE: Write the number and date of this receipt on the back of check or money order received.