

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-12302030-0009

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-12302030-0009 covering an area of 5,000 hectares of forest land in Pangulasian Island, Barangay Bebeladan, El Nido, Palawan ("**FLAGT**"), and which letter was received by TKPI on 17 September 2021.

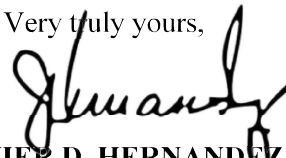
Please be advised that TKPI has already fulfilled the payment for the Annual Government Share ("**AGS**") for its FLAGT covering Calendar Year (CY) 2021, as evidenced by Official Receipt No. 0105629 dated 18 November 2020 and attached hereto as **Annex "A"**. The Official Receipt expressly indicates 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

jy

ACCOUNTABLE FORM No. 51-C
Revised January, 1992

(ORIGINAL)

		Official Receipt of the Republic of the Philippines	
		Nº 0105629 D	
Date <u>Nov. 18, 2020</u>			
Agency	<u>DENR-MIMAROPA</u>		Fund
Payor	<u>Ten Knots Philippines, Inc.</u>		
Nature of Collection	Account Code	Amount	
<u>Annual Government</u> <u>Prices (Dec. 2020 -</u> <u>Dec. 2021)</u> <u>DENR IV-MIMAROPA</u> <u>12302030-0009</u>		<u>P 75,000</u>	
TOTAL		<u>P 75,000</u>	
Amount in Words <u>Seventy Five Thousand Pesos</u>			
<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check <input type="checkbox"/> Money Order	Drawee Bank <u>UnionBank</u>	Number <u>0002311495</u>	Date <u>Nov. 16, 2020</u>
Received the amount stated above.			
 MARIA TERESA N. SORIANO Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

of the Philippines MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES ROPA Region	
OF PAYMENT	
Date	November
Php	75,000
seventy five thousand	
(TEN KNOTS presented by Mr. <u>Soriano</u>)	
Vido, Palawan	
Amount	
75,000	Cash Checks PMO
75,000	O.R. No. Date: Amount:
DENR IV-MIMAROPA-12302030-0009	
NAZAR NORMAN S. O OIC, Chief, Accounting	