
Fwd: [REFERRAL] Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury

1 message

Tubbataha Reefs Natural Park <tmo@tubbatahareefs.org>

Wed, Jan 12, 2022 at 3:41 PM

To: National Parks Division <n timer@bmb.gov.ph>, DENR Region IV-B <mimaroparegion@denr.gov.ph>, budget@denr.goc.ph, mn timer@denr.gov.ph, bmb <bmb@bmb.gov.ph>

Dear Babylyn and Julie,

Here is the latest email from Mr. Mercado which contains the thread of the conversation from the Office of the President. Mga madam, thank you for helping us navigate the government financing system. Pano ba ito? Pls advice.

Salamat po.

Angelique



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TUBBATAHA MANAGEMENT OFFICE

Manalo Ext. Brgy. Milagrosa,
Puerto Princesa City, Palawan 5300
Telephone: (048) 716-1631
Mobile: 0998-552-1174 / 0917-553-0909
Email: tmo@tubbatahareefs.org
Website: tubbatahareefs.org
Facebook: @OfficialTubbataha
Instagram: @tubbatahareefs

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

From: **Jonathan E. Mercado** <jmercado@treasury.gov.ph>

Date: Wed, Jan 12, 2022 at 2:33 PM

Subject: Fwd: [REFERRAL] Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury

To: Tubbataha Reefs Natural Park <tmo@tubbatahareefs.org>

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

From: **Mary Grace Roselee Doctor** <mgdoctor@treasury.gov.ph>

Date: Wed, Jan 12, 2022 at 2:29 PM

Subject: Re: [REFERRAL] Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury

To: <prddappointments@gmail.com>Cc: Feedback BTr <feedback@treasury.gov.ph>, Marites B. Masarap <mbmasarap@treasury.gov.ph>, <osec@denr.gov.ph>, Jonathan E. Mercado <jmercado@treasury.gov.ph>, Julie G. Pucan <jgpucan@treasury.gov.ph>

Dear Ma'am Margarette,

Hope this email finds you well.

This is with regards to the Tubbataha funds amounting to Php87M which was deposited with the Bureau of Treasury and was credited to the Trust Fund 184 of the DENR-OSEC (B1132). Please be advised that the Bureau of the Treasury records only remittances and certifies only for actual remittances/deposits, thus JEV and confirmation letter for the receipt of Php 87M was issued by this Office on March 26, 2015, copy attached for your reference.

Further, with regards to their current request for the release of the portion of Php58M to Tubbataha and the rest to compensate the Philippine Coast Guard. Please be informed that the utilizations/Notice of Cash Allocation are being maintained by the NGA concerned, thus the BTr cannot issue confirmation on the Php57M balances. To facilitate the reconciliation of the said balances, we have coordinated and sought assistance with the Tubbataha Management Office to submit the Statement of Account supported with the Utilization Report for the said funds.

However, they may also request with the Department of Budget and Management (DBM) to issue the NCA, kindly attached to their request the previous BTr Certification and JEV issued as well as other documents requested by DBM.

If you have any concerns and clarifications you may email/call us @ vcas.c@treasury.gov.ph/ Tel No. 02- 8524-7032.

Thank you and keep safe.

Best regards,

Roselee Basilio-Doctor

National Cash Accounting Division

Bureau of the Treasury

Tel No. 8-524-70-32 / 8-663-2287 loc. 2227

Fax No: (02) 8524-7032

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We'd greatly appreciate your feedback, please scan the QR Code below or click this link > [NCAD Customer Feedback Form](#)

When accomplishing the form, please select **Central Office** > **National Cash Accounting Division**. Thank you.



On Tue, Jan 11, 2022 at 1:47 PM Marites B. Masarap <mbmasarap@treasury.gov.ph> wrote:

Hi Alice,

Acknowledging receipt of your email. This was forwarded to NCAD for appropriate action and verification of receipt of funds.

Sent from my iPhone

On Jan 10, 2022, at 9:39 AM, Feedback BTr <feedback@treasury.gov.ph> wrote:

Dear Dir. Tess,

May we ask for your assistance on the below query? Thank you!

Regards,
Alice Lontoc
Operations Planning Division

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

From: **PRRD Appointments Office** <prrdappointments@gmail.com>

Date: Fri, Jan 7, 2022 at 12:14 PM

Subject: [REFERRAL] Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury

To: <feedback@treasury.gov.ph>, DENR Office of the Secretary <osec@denr.gov.ph>, OES OP <oesdocs2016@gmail.com>

Dear BTr, DENR, OES:

Greetings of Peace.

This refers to the attached letter of Ms. Angelique M. Songco, Protected Area Superintendent of the Tubbataha Management Office, who is requesting for assistance from the President for the release of the Php58M from the Bureau of Treasury to the Tubbataha Management Office, to be used to provide their staff with proper housing so that the Tubbataha may be protected properly.

As per the proponent, the total fund which amounted to Php87M, was paid by the US government to compensate for coral damage caused by the grounding incident of the USS Guardian. The fund is with the Bureau of Treasury and was credited to the Trust Fund 184 of the DENR-OSEC (B1132), with the portion of Php58M to Tubbataha and the rest to compensate the Philippine Coast Guard.

They have also attached a draft Executive Order for the President's perusal, on the Creation of the Tubbataha Management Office as Bureau-Level Entity under the Office of the President and the thirty-five (35) positions that will serve as its staffing complement.

As instructed, accordingly, the request is respectfully being referred to your offices for appropriate action.

You may directly coordinate with the proponent for further details and/or updates of the said request.

Furthermore, we would appreciate receiving any feedback or update on the actions taken by your office regarding this request through email at prrdappointments@gmail.com or through telephone at (02) 249-8310 local 8227.

We trust that your office will give this matter prompt attention and response.

Please acknowledge receipt of this email.

Thank you.

Very truly yours,

Margarette Alejandrino
Presidential Staff Officer

Office of the President - Appointments Office

2/F Premier Guest House, Malacañang Compound

JP Laurel Street, San Miguel, Manila

Phone: (+63 2) 8249 8310 local 8227/ 8310

Email: prrdappointments@gmail.com

 **Request of the Tubbataha Reefs Natural Park & W...**

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Regards,

Bureau of the Treasury

Department of Finance

Ayuntamiento Building, Cabildo St. cor. A. [Soriano Ave.](#),

[Intramuros, Manila](#)

[Republic of the Philippines](#)

<Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury (1).pdf>

<Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury (2).pdf>

<Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury (3).pdf>

<Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury (5).pdf>

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JONATHAN E. MERCADO

Accounts Analyst


Bureau of the Treasury - NCAD

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