

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

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



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
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