NCAD FILE COPY

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

mailed 7-31-15

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 — c/o PAWB ABIQUE LEMB 3/31
Finance and Management Service
Department of Environment and Natural Resources
Visayas Ave. Diliman
Quezon City

7/31

Mr. Manuel D. Rojas – send thru fap - 04-08-15
OIC-Chief, Administrative & Finance Division
Protected Areas & Wildlife Bureau
Quezon Avenue, Diliman
Quezon City

Received 15 April 2015

*NCAD/Corin

LANDBANK

INTRAMUROS

Period Covered: Dec 31,2014 - Jan 31,2015

Current Account No: 0012-1177-87

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					56372,795.80
0105	CA DM ORD			56372,795.80		0.00
0107	CA ONUS CK	330			801.66	801.66
0107	CA CM ORD	225			586.69	1,388.35
0107	CA TRF AUTH	005			25,000.00	26,388.35
0108	CA CM ORD	177			465,644.54	492,032.89
0108	CA DM ORD			26,388.35		465,644.54
0109	CA DM ORD			465,644.54		0.00
0119	CMREMIT	998			87033,470.71	87033,470.71
0120	CA CM ORD	998			306,530.30	87340,001.01
0120	CA CM ORD				496,352.86	87836,353.87
0120	CA DM ORD			87028,345.71		808,008.16
0120	CA DM TRF A			5,125.00		802,883.16
0121	CA TRF AUTH	071			31,267.36	834,150.52
0121	CA TRF AUTH	058			66,281.80	900,432.32
0121	CA DM ORD			802,883.16		97,549.16
0122	CA DM ORD			97,549.16		0.00

10 001 -0131-117787

971-00259

BTR TREASURER OF THE PHILIPPINES
PALACIO DEL GOBERNADOR BLGD
INTRAMUROS
MANILA 30

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or 1-800-10-405-7000 (Domestic Toll Free)

Please be informed of the new fees effective January 1, 2014:

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

User: LONY ANTONIO MANTUANO | Logout
Last L Date: 01/21/15 2:54 PM

Inquiry
Remittance Inquiry
Foreign Office Maint
View Rate
Outlet Maintenance
View/Edit/Delete O
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Back Office Utilities
View/Edit/Delete C
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View/Edit/Delete B
View/Edit/Delete A
View/Edit/Delete A
View/Edit/Delete O
View/Edit/Delete B
View/Edit/Delete F
View/Edit/Delete F
View/Edit/Delete R
View/Edit/Delete M
View/Edit/Delete S
View/Edit/Delete H
View/Edit/Delete H
View/Edit/Delete F
View Treasury Rate
View/Edit/Delete P

Transaction Details	
Cover No.	01035000-201501140591
Reference No.	EPCS_20150119000029
Application No.	3335014545
Service Code	CTAPHP
Creation/Upload Date	01/14/2015
Payment Amount	
Counter Rate	
Special Rate	
Remittance Amount	PHP 87,033,570.71
Front End Charge	PHP 0.00
Rate Applied	(PHP:PHP) 1.000000
Gross Beneficiary Amount	PHP 87,033,570.71
Less	Back End Charge 1 PHP 100.00 Total Back End Charge PHP 100.00
Net Beneficiary Amount	PHP 87,033,470.71
Process Date	01/19/2015

Feedback Status	Positive

Service Details	
Service Code	CTAPHP - CREDIT TO LBP ACCOUNT PHP
Account No.	0012117787

Remitter Name	THE FEDERAL RESERVE BANK OF NY-
Beneficiary Name	REPUBLIC OF THE PHILLIPPINES

001244

BTr - NCAD
RECEIVED
JAN 29 2015
BY: TIME:

JOURNAL ENTRY VOUCHER

Bureau of the Treasury - NG

Agency Name

No.: 15-01-00334
Date: Jan. 20, 2015

[ ] Collection [ ] Cash Disbursement [ ] Check Disbursement [X] 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 .				
					.00
	TOTAL			87,033,470.71	87,033,470.71

Copy Furnished:
1 Resident Auditor
2 BTr
3 File

Prepared by:

CORAZON M. SALONGA
TOO IV - NCAD

Certified Correct:

EMILIA T. TUQUERO
CHIEF, NCAD

03/25/2015 07:00 PM

JEV