12/22, 9:44 AM						
THE SECOND	Journal Entry Voucher			JEV No.:	15-01-00334	
Entity Name: Fund Cluster:	Bureau of the Treasury Regular Agency Fund			Date:	Jan. 20, 2015	
	ACCOUNTING ENTRIES					
Responsibility Center	Accounts and Explanation UACS Object Code			Amo	unt	
	Accounts and Explanation	UACS Object Code	P	Debit	Credit	
NCAD	Cash in Bank - Local Currency, Savings Account - LBP, Regular (CLOSED)	10102030-01-0004		87,033,470.7	l	
	Cash - Treasury/Agency Deposit, Trust - Department of Environment and Natural Resources - OSEC				87,033,470.7	
	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.					
	Copy furnished: BTr					
		TOTAL	\vdash	87,033,470.71	87,033,470.7	
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Prepared By:			Cer	Certified Correct:		

Accounting Personnel

Head, Accounting Division/Unit