



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6633 to 35
929-7041 to 43; 929-6252; 929-1669
Website: <http://www.denr.gov.ph> / E-mail: web@denr.gov.ph

26 September 2022

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
General Solano Street
San Miguel, Manila

Attention: **Gemma G. Ilagan**
OIC Director, Budget and Management Bureau-E

Dear **Secretary Pangandaman**:

This refers to our letter dated September 16, 2022 (copy attached) regarding the issuance of Notice of Cash Allocation (NCA) to DENR-Region IV-B amounting to **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)** for the construction of the Tubbataha Reefs Ranger Station Phase II.

Kindly note that the documentary requirements in support of our request for the release of the NCA were already submitted. These include the letter of Director Marites B. Masarap of the Bureau of Treasury dated September 5, 2022 showing the requested amount of P58,375,080 was deposited to the account of DENR-OSEC-RO IVB-Proper.

May we reiterate our request for the issuance of Notice of Cash Allocation to DENR-Region IVB. This will facilitate the implementation of the agreement with the Provincial Government of Palawan regarding the construction of the Phase II of the Tubbataha Reefs Ranger Station.

We look forward for the immediate release of our request.

Thank you

Very truly yours,

ATTY. ANALIZA REBUELTA-TEH
Undersecretary for Finance,
Information Systems and Climate Change

Cc:
Congressman Jose Ch. Alvarez
Palawan

Ms. Loremelyn E. Claudio
Regional Executive Director
DENR-MIMAROPA Region
1515 L&S Bldg., Roxas Blvd., Ermita, Manila

Ms. Angeline M. Songco
Protected Area Superintendent
Tubbataha Reefs Natural Park

Ms. Margarette Alejandrino
Office of the President-Appointments Office
1/F Premier Guest House, Malacañang Compound
JP Laurel Street, San Miguel, Manila

Ms. Roselee Basilio-Doctor
National Cash Accounting Division
Bureau of Treasury

Ms. Natividad Y. Bernardino
OIC Director
Biodiversity Management Bureau



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929-66-20 • 929-66-33 to 35
929-70-41 to 43



SEP 16 2022

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
General Solano Street
San Miguel, Manila

[Signature]
GRACEL S. DELA CRUZ
Executive Asst. II
09/23/2022
@ 1:50 PM

SEP 22 2022
RECEIVED BY:

[Signature]
EUNICE S. CLEDERA
Political Affairs Officer III
Office of Rep. Jose Ch. Alvarez
4:45 PM

Attention: **GEMMA G. ILAGAN**
OIC- Director, Budget and Management Bureau- E

Dear Secretary Pangandaman:

This refers to the request for the issuance of Notice of Cash Allocation (NCA) dated February 15, 2022 which was returned per DMS Reference No. 2022-BE-0019450 dated February 18, 2022. As stated in the Reply Document, submission of a Certification from the Bureau of the Treasury showing the requested amount of P58,375,080.00 was deposited to the account of DENR-OSEC-RO IVB-Proper is necessary for processing the request.

We are submitting herewith the letter dated September 5, 2022 of Director Marites B. Masarap, Director III, Accounting Service, Bureau of the Treasury advising Ms. Lormelyn E. Claudio, CESO IV, Regional Executive Director of DENR-MIMAROPA Region, that the amount of **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)** was credited to the Trust Fund of DENR-MIMAROPA (10 001 03 00017) under Funding Source Code 07-308602.

In this regard, may we reiterate our request for the issuance of Notice of Cash Allocation (NCA) to DENR-Region IVB for the construction of the Tubbataha Reefs Ranger Station Phase II.

Attached are copies of pertinent documents to support the request:

1. Letter request dated February 15, 2022;
2. Letter to BTr dated March 01, 2022, July 27, 2021 and September 21, 2021;
3. Certification from PCG dated June 17, 2022 of Capt. Richard Q. Paragas;
4. Memorandum of Agreement dated 05 May 2021;
5. Letter dated 26 March 2015 and Journal Entry Voucher No. 15-01-00334 dated 20 January 2015 issued by the Bureau of the Treasury;
6. Memorandum dated June 02, 2021 of USEC Analiza Teh and USEC Edilberto DC. Leonardo, OIC Director of BMB dated June 30, 2021;
7. Memorandum from the OIC Director of Policy and Planning Service dated August 06, 2021;

8. Letter to Philippine Coast Guard dated October 1, 2021 and January 28, 2022;
9. Email Letter of Ms. Margarette Alejandrino, Presidential Staff Officer, Office of the President-Appointments Office, dated January 7, 2021;
10. Email Letter dated January 12, 2022 of Ms. Roselee Basilio-Doctor, NCAD, BTr;
11. Certification from the Department Chief Accountant;
12. Physical and Financial Plan; and
13. TPAMB Resolution No. 20-08

Hoping for your consideration and we look forward to the immediate release of our request.

Thank you.

Very truly yours,



ATTY. ANALIZA REBUELTA-TEH
Undersecretary for Finance,
Information Systems and Climate Change

Cc: Ms. Angelique M. Songco
Protected Area Superintendent
Tubbataha Reefs Natural Park

✓ **Governor Jose Ch. Alvarez**
Puerto Princesa City, Palawan

Ms. Margarette Alejandrino
Office of the President-Appointments Office
2/F Premier Guest House, Malacañang Compound
JP Laurel Street, San Miguel, Manila

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National Cash Accounting Division
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General Solano Street
San Miguel, Manila

[Signature]
GRACEL S. DELA CRUZ
Executive Asst. II
09/23/2022
@ 1:50 PM

SEP 22 2022
RECEIVED BY:

[Signature]
EUNICE S. CLEDERA
Political Affairs Officer III
Office of Rep. Jose Ch. Alvarez
4:45 PM

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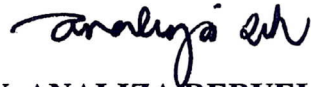
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