

Summary of Developments re US Compensation for Damages

17 January 2013	USS Guardian ran aground in TRNP, damage corals amounting to P87M
26 February 2015	US Government pays Philippines PhP87M through Bureau of Treasury (BTr) for rehabilitation of Tubbataha Reefs. Payment intended for: PhP58.3M for Tubbataha PhP29.6M for Philippine Coast Guard
26 March 2015	BTr inform the Tubbataha Management Office (TMO) that the US compensation was credited to the Trust Fund 184 of the DENR-OSEC (B1132)
22 August 2016	BTr inform TMO that the funds were credited to DENR because TMO is not listed in the Unified Accounts Code Structure (UACS) of the DBM, and the BTr cannot transfer government funds directly to non-government agencies. (TMO has no UACS because it is not listed as a government agency.)
2016-2021	Discussions with DENR re release of funds to TPAMB
05 May 2021	MOA between the Provincial Government of Palawan (PGP) and DENR-MIMAROPA, endorsing the program of works for phase II of the ranger station construction of TRNP to PGP
27 July 2021	DENR requests BTr to transfer 58M to DENR Region IVB. (Region IVB will release the funds to the Provincial Government of Palawan for construction of Phase II of the Tubbataha Ranger Station)
1 Oct 2021	DENR requests PCG for records pertaining to the use of the PhP29.6M from the US, as required by the BTr
5 January 2022	PASu Angelique Songco requests President Duterte for help with release of 58M; PRRD Appointments Office endorsed the letter to BTr, DENR, and Office of the Executive Secretary on 7 Jan 2022
12 January 2022	BTr responds to PRRD Appts Office that Notice of Cash Allocation is being maintained by the NGA concerned, thus the BTr cannot issue a confirmation on the PhP58M balances
15 Feb 2022	DENR requests DBM for issuance of Notice of Cash Allocation for the PhP58M
18 Feb 2022	DBM requires BTr Certification showing the requested amount was deposited in the account of DENR-OSEC-RO IVB-Proper
25 May 2022	TMO follow up with Mr. Jonathan Mercado, Accounts Analyst, BTr-NCAD, the issuance of Certification by BTr
26 May 2022	Mr. Mercado inquires after PCG response re use of its share in US payment
26 May 2022	TMO follow-up with PCG issuance of certification/report pertaining to its use of PhP29.6M
29 June 2022	TMO reports to 8888 hotline PCG inaction re the issuance of certification

01 July 2022	PCG issues the certification re its use of PHP29.6M
25 July 2022	TMO follow-up BTr re the issuance of certification required by DBM
05 September 2022	BTr writes to RED, DENR-MIMAROPA about the reclassification of the BTr-NG books from the Trust Fund of DENR-OSEC to the trust fund of DENR-MIMAROPA Region
06 September 2022	TMO seeks the assistance of 8888 hotline for issuance of certification by BTr
16 September 2022	DENR letter to DBM submitting required document and requesting issuance of NCA