



May 8, 2023

**MEMORANDUM**

**TO** : Maria Matilda A. Gaddi  
8888 Citizens' Complaint Hotline

**FROM** : The Provincial Environment and  
Natural Resources Officer  
DENR-PENRO, Sta. Monica  
Puerto Princesa City

**SUBJECT** : **ALLEGED UNPAID DEBTS OF THE DEPARTMENT OF  
ENVIRONMENT AND NATURAL RESOURCES (DENR)  
CORON, PALAWAN WITH TICKET REFERENCE  
NO. P20230504-671-14**

This pertains to 8888 complaint Ticket Reference No. P20230504-671-14 dated May 4, 2023 with the above captioned subject which was received by this Office on Friday May 5, 2023.

Please allow us to explain the reasons behind the Unpaid Debts of the Department of Environment and Natural Resources (DENR) Coron, Palawan, to wit:

1. That on November 2022, the Office submitted a request for NCA to the Department of Budget and Management (DBM) through the proper channel of approximately 20 Million Pesos to pay our internal and external creditors as well as the benefits of DENR-Palawan such as SRI, and CNA;
2. That on December 2022, our request was returned due to some requirements and resubmitted immediately to DBM through the Central Office. Everyone waited until the last working day of December 2022 hoping that our expected NCA would also arrive but unfortunately it did not happen as what most expected;
3. That our employees were saddened because the benefits they waited for and expected to receive did not arrive in time for Christmas and New Year Celebrations and we also did not pay our creditors who also waited to receive payment from the office;
4. That comes February 2023, our Accountant who prepared and submitted the request for cash allocations intended for the payment of our Accounts Payable for CY 2022 resigned and moved to the Environment Management Bureau of the MIMAROPA Region in Metro Manila ;
5. That on the same month after the resignation of our accountant, our request for cash allocation for accounts payable was again returned by the DBM through the Central Office for reconciliation of payables to be reflected in BFAR No. 3;

6. That we currently do not have an Accountant and the In-Charge of our Accounting Unit is not familiar with the report prepared by our previous Accountant and she needs to study it first before she can make the necessary corrections;


7. That we have reconciled the said payables and submitted again to the Central Office our request for cash allocation for Accounts Payables for CY 2022;

8. That continuous follow-up of our request for NCA were made by this office;

9. That we expect before the end of this quarter, we will be able to receive our long awaited cash to pay our obligations listed in the Due and Demandable for CY 2022.

Hoping with the aforementioned reasons, we have fully explained the circumstances why there are Unpaid Debts of the Department of Environment in DENR-CENRO Coron and also to other CENROs of DENR Palawan.

For information and record.

  
FELIZARDO B. CAYATOC

cc:  
*The RED*  
*All CENROs*