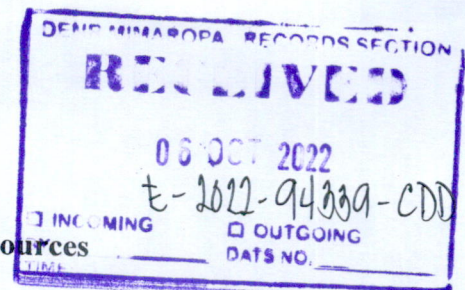




Republic of the Philippines  
**Department of Environment and Natural Resources**  
Visayas Avenue, Diliman, Quezon City  
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52  
929-66-20 • 929-66-33 to 35  
929-70-41 to 43



SEP 30 2022

**Ms. ROSALIA V. DE LEON**  
Treasurer of the Philippines  
Bureau of the Treasury  
Intramuros, Manila

**Thru: Director Marites B. Masarap**  
Accounting Service

**Dear Treasurer de Leon :**

This refers to the letter dated 05 September 2022 of Director Marites B. Masarap, Director III, Accounting Service, Bureau of the Treasury on the compensation paid by the US government for the damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TNRNP) located in Palawan Province in 2013 amounting to **Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (P87,033,470.71)**. As stated in the said letter the fund was deposited to the Bureau of the Treasury (BTr) and was credited to the Trust Fund 184 of the DENR-OSEC (B132).

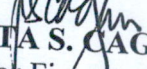
In compliance with email dated September 7 and 8, 2022, sent by Mr. Jonathan E. Mercado and Ms. Julie G. Pucan respectively, both from BTr - National Cash Accounting Department (NCAD), we are submitting Journal Entry Voucher (JEV) No. 2022-09-000561 and 2022-09-000559 both dated September 8, 2022. Said JEVs were issued for the recognition of the total compensation and the transfer of P58,375,080.00 representing the share of DENR-MIMAROPA Region in the damages caused to the Tubbataha Reefs Natural Park.

Advance copies were sent through email dated September 9, 2022.

For your information and reference.

Thank you.

Very truly yours,

  
**ENGR. NONITA S. CAGUIOA**  
Assistant Secretary for Finance, Information  
Systems and Mining Concerns

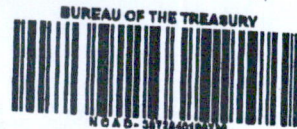
cc: **Ms. Loremelyn E. Claudio**  
Regional Executive Director  
DENR-MIMAROPA Region  
1515 L&S Bldg., Roxas Blvd., Ermita, Manila





*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG - YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila



5 September 2022

**MS. LORMELYN E. CLAUDIO, CESO IV**  
Regional Executive Director  
Department of Environment and Natural Resources – MIMAROPA Region  
DENR by the Bay Bldg., 1515 Roxas Boulevard,  
Ermita, Manila

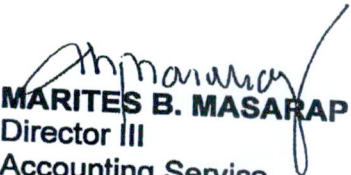
**SUBJECT: Tubbataha Reef Natural Park and World Heritage Site**

Dear Ms. Claudio:

Please be advised that the amount of **FIFTY EIGHT MILLION THREE HUNDRED SEVENTY FIVE THOUSAND EIGHTY PESOS (P58,375,080.00)**, which is part of the **P87,033,470.71**, deposited on 19 January 2015 representing compensation paid by the US Government for the damages caused to the Tubbataha Reefs Natural Park and World Heritage Site was reclassified in the Bureau of the Treasury - National Government (BTr-NG) Books from the Trust Fund (07-308602) of Department of Environment and Natural Resources - OSEC (DENR – OSEC / 10 001 01 00000) to the Trust Fund of DENR – MIMAROPA Region (10 001 03 00017), per BTr-NG Journal Entry Voucher No. 01-2022-07-07137 dated 4 July 2022, based on DENR – OSEC's letter dated 1 March 2022, and other supporting documents received on 3 July 2022.

Thank you.

Very truly yours,

  
**MARITES B. MASARAP**  
Director III  
Accounting Service

**COPY FURNISHED:**  
**ATTY. ANALIZA REBUELTA-TEH**  
Undersecretary for Finance, Information Systems  
And Climate Change  
Department of Environment and Natural Resources  
Visayas Avenue, Diliman Quezon City

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)



**Journal Entry Voucher****Fund :** Trust Receipt - Custodial Funds - Trust Receipts - Receipts Deposited with the National Treasury other than IATF (07308602)**No.** JEV-2022-09-000561**Transaction Type:**OADJ - Other Adjustments**Date** September 8, 2022Subsidiary Transaction Details of **20401010** Trust Liabilities

RC:

<i>Description / Name</i>	<i>Code</i>	<i>Debit</i>	<i>Due Date</i>
Damages for Tubbataha Reef (Damages for Tubbataha Reef under DENR R4b)	20401010-01-00-007-01	58,375,080.00	
<b>TOTAL</b>		<b>58,375,080.00</b>	

Subsidiary Transaction Details of **10104030** Cash - Treasury/Agency Deposit, Trust

RC:

<i>Description / Name</i>	<i>Code</i>	<i>Credit</i>	<i>Due Date</i>
Damages for Tubbataha Reef (Tubbataha Reef - Region 4b)	10104030-00-184-Tubbataha-01	58,375,080.00	
<b>TOTAL</b>		<b>58,375,080.00</b>	

JEV (Tubbataha)

From: Jonathan E. Mercado (jemercado@treasury.gov.ph)

To: roseanneeramos@gmail.com; lladdaran@yahoo.com

Date: Wednesday, September 7, 2022 at 02:06 PM GMT+8

relative to the request of DENR - OSEC to transfer the amount of 58,375,080.00 to DENR RO IV-B, since, we already Draft the Btr Certification we would like to request a copy of Journal Entry Voucher the transfer of DENR OSEC to DENR RO IV-B,

--

**JONATHAN E. MERCADO**  
***Accounts Analyst***  
**Bureau of the Treasury - NCAD**

---

We're constantly striving to provide excellent service.

We'd greatly appreciate your feedback, please scan the QR Code below or click this link > [NCAD Customer Feedback Form](#)

When accomplishing the form, please select **Central Office** > **National Cash Accounting Division**. Thank you.

Tubbataha JEV

From: Julie G. Pucan (jgpucan@treasury.gov.ph)

To: lladdaran@yahoo.com

Date: Thursday, September 8, 2022 at 08:52 AM GMT+8

Hi and good day Maam.

A gentle follow up on our request for a copy of your JEV re: Tubbataha Reef.

Thank you and have a great day ahead.

Julie G. Pucan  
BTr-NCAD



Re: Tubbataha JEV

From: Leodina Laddaran (lladdaran@yahoo.com)

To: jgpucan@treasury.gov.ph; jemercado@treasury.gov.ph

Date: Friday, September 9, 2022 at 11:18 AM GMT+8

Maam,

Good Morning. As requested, forwarding herewith an advance copy of the JEV to record the compensation paid by the US government for the damaged caused to the Tubbataha Reefs and Natural Park. The stated JEV with documents will be submitted soon.

Hoping that you will furnish us a copy of the JEV for the reclassification of fund to Region IV-b for the request of NCA intended for the Tubbataha NReefs Natural Park.

Thank you and a Blessed Day.

In behalf of DENR-Accounting

LEODINA A. LADDARAN  
Revenue and Consolidation Section

On Thursday, September 8, 2022 at 08:52:45 AM GMT+8, Julie G. Pucan <jgpucan@treasury.gov.ph> wrote:

Hi and good day Maam.

A gentle follow up on our request for a copy of your JEV re: Tubbataha Reef.

Thank you and have a great day ahead.

Julie G. Pucan  
BTr-NCAD

JEV-2022-09-000559.pdf  
120.8kB

JEV-2022-09-000561.pdf  
107.7kB

# Journal Entry Voucher

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

**Funding** (07308602) Trust Receipt - Custodial Funds - Trust Receipts - Receipts

**Source** Deposited with the National Treasury other than IATF

**NoJEV-2022-09-000559**

**Responsibility**

**Center**

**Transaction Type** Other Adjustments - OADJ075


**Date** September 8, 2022

Account Title	Account Code	Sub-Object Code	Debit	Credit
Cash - Treasury/Agency Deposit, Trust	10104030	00	87,033,470.71	
Trust Liabilities	20401010	01		87,033,470.71
<b>TOTAL</b>			87,033,470.71	87,033,470.71

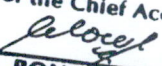
**Supporting Documents**

Date	Description	Document No
01/20/15	Journal Entry Voucher (JEV)	
03/26/15	Certification	BTr-NG No. 15-01-00334
05/04/21	Memorandum	01
05/05/21	Memorandum of Agreement	02
		03

**Particulars** : To record the compensation paid by the US Government for damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) in 2013 that was credited by the Bureau of Treasury to the Trust Fund 184 of the Department per BTr-NG Journal Entry Voucher No. 15-01-00334 dated January 20, 2015. The total amount of P87,033,470.71 is intended for Region IV-B (Tubbataha Reef Natural Park) and Philippine Coast Guard (PCG), broken down as follows:  
DENR-Region IV-B - P 58,375,080.00  
PCG - 28,658,390.71

Prepared by :  LEOPINA A. LADDARAN

Date Printed : Thursday, September 8, 2022

For the Chief Accountant  
  
**RONALD B. NILO**  
 Accountant III



*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

**Dear Ms. Songco:**

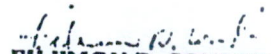
In connection with the compensation paid by the US Government for damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) in 2013, please be informed that the amount of **EIGHTY SEVEN MILLION THIRTY THREE THOUSAND FOUR HUNDRED SEVENTY PESOS and 71/100 (P87,033,470.71)** was 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:

  
**FLEMON D. CONDINO**  
Director III  
Accounting Service

Copy Furnished:

Dir. Angelito V. Fontanilla  
Finance and Management Service  
Department of Environment and Natural Resources  
Vissayas Ave. Diliman  
Quezon City

Mr. Manuel D. Rojas  
OIC-Chief, Administrative & Finance Division  
Protected Areas & Wildlife Bureau  
Quezon Avenue, Diliman  
Quezon City



# JOURNAL ENTRY VOUCHER

Bureau of the Treasury - NG

Agency Name

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

<input type="checkbox"/> Collection	<input type="checkbox"/> Cash Disbursement	<input type="checkbox"/> Check Disbursement	<input checked="" type="checkbox"/> 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		67,033,470.71	
	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

## Copy Furnished:

- 1 Resident Auditor
- 2 BTR
- 3 File

TOTAL 87,033,470.71 87,033,470.71

Prepared by:

CORAZON M. SALONGA  
TGO IV - NCAD

Certified Correct:

EMILIA T. TUQUERO  
CHIEF, NCAD

03/25/2015 07:00 PM

JEV



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA  
REPLY DOCUMENT

DMS Reference No: 2022-BE-0019450

Date: 02/18/2022

Client Agency: DENR-OSEC-Regional Office No. IVB

Address: Visayas Avenue, Diliman, Quezon City

Dear Sir/Madam:

This pertains to the request submitted to this Office dated 02/18/2022 which was received on 02/18/2022.

☒ **REQUIRE ADDITIONAL SUPPORTING DOCUMENTS**

In order for us to proceed with the processing of the request, may we request for submission of the following additional documents (attach additional list if necessary):

Bureau of the Treasury (BTr) Certification showing the the requested amount was deposited in the account of DENR-OSEC-RO IVB-Proper

Please indicate the DMS Reference Number in the cover page/transmittal sheet and submit the same to our BMB-E not later than 2/25/2022.

☐ **RETURN THE DOCUMENTS TO CLIENT AGENCY CONCERNED**

☐ **COMPLETE** ☐ **PARTIAL** No of Pages: \_\_\_\_\_

Based on our review, it is necessary to return the documents you have submitted due to the following reason:

☐ **Deficiency In The Document Submitted**

Specifics (attach additional documents if necessary):

☐ **Withdrawal of Request** Reference: \_\_\_\_\_

Thank you.

Digitally signed by  
Gemma G. Ilagan  
Date: 2022.02.21  
08:48:26 +08'00'

GEMMA G. ILAGAN-OIC Asst. Director, BMB-E

Head of Bureau/Service/Office





Republic of the Philippines  
**Department of Environment and Natural Resources**  
Visayas Avenue, Diliman, Quezon City  
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52  
929-66-20 • 929-66-33 to 35  
929-70-41 to 43

FEB 15 2022

**USEC TINA ROSE MARIE L. CANDA**  
Officer in Charge, Office of the Secretary  
Department of Budget and Management  
General Solano Street  
San Miguel, Manila

Attention: **ASEC CRISTINA B. CLASARA**  
Concurrent Director, Budget and Management Bureau- E

**Dear Undersecretary Canda:**

This refers to the compensation paid by the US government for the damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TNRNP) located in Palawan Province in 2013 amounting to **Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (P87,033,470.71)**. The fund was deposited to the Bureau of the Treasury (BTr) and was credited to the Trust Fund 184 of the DENR-OSEC (B132).

As stated in the electronic mail of Ms. Roselee Basilio-Doctor of the National Cash Accounting Division (NCAD), Bureau of the Treasury, dated January 12, 2022, the agency may request for the release of Notice of Cash Allocation (NCA), to attach the Btr Certification and Journal Entry Voucher (JEV) issued and other required documents.

In this connection, we would like to request for the issuance of Notice of Cash Allocation (NCA) in the amount of **Fifty Eight Million Three Hundred Seventy Five Thousand Nine Hundred Fifty Four Pesos (P58,375,080.00)** to DENR-Region IVB for the construction of the Tubbataha Reefs Ranger Station Phase II. A request for the direct transfer of the fund was received by BTr on July 27, 2021.

Attached are copies of pertinent documents to support the request as follows:

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

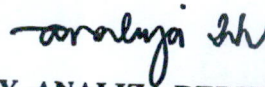


6. Letter to Philippine Coast Guard dated October 1, 2021 and January 28, 2022;
7. Email Letter of Ms. Margarette Alejandrino, Presidential Staff Officer, Office of the President-Appointments Office, dated January 7, 2021;
8. Email Letter dated January 12, 2022 of Ms. Roselee Basilio-Doctor, NCAD, BTr;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

We hope that you find the documents in order. 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

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

**Ms. Natividad Y. Bernardino**  
OIC- Director  
Biodiversity Management Bureau

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