



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 16 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 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:

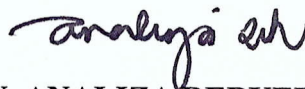
1. Letter request dated February 15, 2022;
2. Letter to BTr dated March 01, 2022, July 27, 2021 and September 21, 2021;
3. Certification from PCG dated June 17, 2022 of Capt. Richard Q. Paragas;
4. Memorandum of Agreement dated 05 May 2021;
5. Letter dated 26 March 2015 and Journal Entry Voucher No. 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

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



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



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

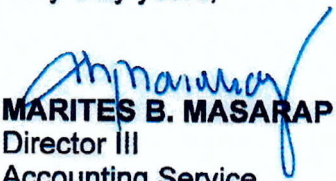
SUBJECT: Tubbataha Reef Natural Park and World Heritage Site

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



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:

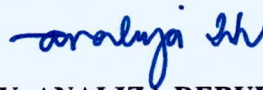
1. Memorandum of Agreement dated 05 May 2021;
2. Letter dated 26 March 2015 and Journal Entry Voucher No. 15-01-00334 dated 20 January 2015 issued by the Bureau of the Treasury;
3. Memorandum dated June 02, 2021 of USEC Analiza Teh and USEC Edilberto DC. Leonardo, OIC Director of BMB dated June 30, 2021;
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



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

MAR 01 2022

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

Thru : Ms. Maritess B. Masarap
Director III
Accounting Service

Dear Ma'am:

This has reference to the reply document of the Department of Budget and Management per DMS Reference No. 2022-BE-0019450 dated February 18, 2022, regarding our request for the release of Notice of Cash Allocation (NCA) amounting of **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)** for the Tubbataha Reefs Natural Park (TRNP) is located in Palawan.

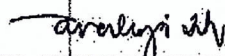
As stated, a Certification from the Bureau of the Treasury (BTr) showing the requested amount was deposited in the account of the DENR-OSEC-RO IVB Proper must be submitted as an additional document. Therefore, may we reiterate our request dated July 27, 2021 and September 21, 2021 for the direct transfer to DENR-Region IVB the amount of **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)**; and the issuance of a Certification to DENR-Region IVB upon deposit of the amount credited in its favor.

Please find attached request letters for your reference.

We hope that, we can hear from you soon an update/status on our request.

Thank you.

Very truly yours,


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

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

Governor Jose Ch. Alvarez
Puerto Princesa City, Palawan

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

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

Ms. Angelique M. Souco
Protected Area Superintendent
Tubbataha Reefs Natural Park



Republic of the Philippines
Department of Environment and Natural Resources
Asean Avenue, Diliman, Quezon City
Tel Nos. (632) 929 6626 to 29 • (632) 929 6233
929 6620 • 929 6633 to 35
929 7041 to 43

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

27 JUL 2021

From: Ms. Maritess B. Masarap
Director III
Accounting Service

Madam,

This has reference to the compensation paid by the US Government for damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) located in Palawan Province in 2013 that was credited to the Trust Fund 184 of the Department of Environment and Natural Resources-OSRC (B1132) amounting to **Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (P87,033,470.71)**.

g. letter to

To facilitate the issuance of Notice of Cash Allocation by the Department of Budget Management, may we request for direct transfer to DENR-Region IVB the Tubbataha Reefs Natural Park (TRNP) located in Palawan the amount of **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)**. May we also request for the issuance of a Certification to DENR-Region IVB upon deposit of the amount credited in its favor.

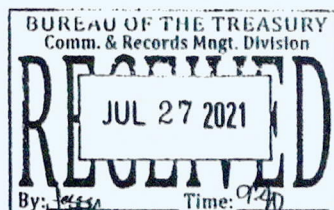
Attached are pertinent documents for your reference as follows:

- Letter to Ms. Angelique M. Songco signed by Mr. Felimon D. Condino, Director III, Accounting Service dated March 26, 2015;
- Journal Entry Voucher dated January 20, 2015;
- Copy of Bank Statement-BTR; and
- Copy of Transaction Details for the remittance.

We hope that you find the documents in order. We look forward to your kind consideration of our request.

Thank you.

Very truly yours,



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



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 21 2021

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

Thru : **Ms. Maritess B. Masarap**
Director III
Accounting Service

Dear Treasurer de Leon:

This has reference to our letter dated 27 July 2021, requesting for the direct transfer to DENR-Region 4B the amount of **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)** and the issuance of Certification of the deposited amount already credited in their favor since the Tubbataha Reefs Natural Park (TRNP) is located in Palawan.

The Certification for the deposited collection is a requirement for the release of Notice of Cash Allocation (NCA) by the Department of Budget and Management (DBM). This will also facilitate the office compliance of our agreement with the Provincial Government of Palawan regarding the construction of the Phase II of the Tubbataha Reefs Ranger Station.

Anticipating for your immediate issuance of Certification.

Thank you.

Very truly yours,

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

Cc: **Maria Lourdes G. Ferrer**
Regional Executive Director
DENR-MIMAROPA Region

Governor Jose Ch. Alvarez
Puerto Princesa City, Palawan

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



PUNONGHIMPILAN TANOD BAYBAYIN NG PILIPINAS
(National Headquarters Philippine Coast Guard)
139 25th Street, Port Area
1018 Manila

17 June 2022

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that as per records of the Deputy Chief of Coast Guard Staff for Comptrollership, CG-6, the Philippine Coast Guard (PCG) did not receive Notice of Cash Allocation intended for the payment of fuel, oil and lubricant and repairs of PCG vessels/assets relative to the grounding of the USS Guardian in 2013.

This is to certify further that the PCG did not issue a fund utilization report since there was no release of funds allocated for Tubbataha.

This certification is issued upon the request of the Tubbataha Management Office to support the release of the remaining funds which was allocated for Tubbataha.

A handwritten signature in black ink, appearing to read "Richard Q. Paragas", is written over a circular stamp.

RICHARD Q PARAGAS

CG CAPT

DCS for Comptrollership, CG-6



PUNONGHIMPILAN TANOD BAYBAYIN NG PILIPINAS
(National Headquarters Philippine Coast Guard)
139 25th Street, Port Area
1018 Manila

17 June 2022


From : Deputy Chief of Coast Guard Staff for Comptrollership, CG-6
To : Commander, Coast Guard Finance Center

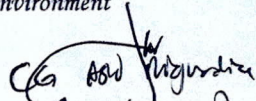
Subj : **Certification for Non-Availability of Records**

Ref : Memorandum from C, Coast Guard Finance Service dated 15 June 2022

Encl : Certification

1. Above reference pertains to the request of Commander, Coast Guard Finance Service for a copy of notice of Cash Allocation from the DBM and utilization report and issuance of certification if records were not accessed for the fund that was used by the PCG from US relative to the grounding of the USS Guardian.
2. In this regard, respectfully forwarding the certification for non-availability of records pertaining to the funds from US government that were used by the PCG.
3. For information and reference.


RICHARD Q. PARAGAS
CG CAPT


CG Add. Signatory
20 1567-11 June 2022



OFFICE OF THE COMMANDER
COAST GUARD FINANCE SERVICE
National Headquarters Philippine Coast Guard
139 25th Street, Port Area,
1018 Manila

01 July 2022

ANGELIQUE M. SONGCO

Protected Area Superintendent
Tubbataha Management Office
Brgy. Milagro, Manalo Extension,
Puerto Princesa, 5300 Palawan

Dear Ma'am:

Greetings!

This pertains to your letter dated 26 May 2022 requesting a copy of the Notice Cash Allocation (NCA) from the Department of Budget and Management (DBM) and a fund utilization report from the Philippine Coast Guard (PCG) for the amount, of Php15,622,488.61 worth of fuel, oil, and other POL, and Php13,036,002.10 for the repair of PCG vessels/assets and rehabilitation of lighthouse station in TRNP, or certification if said funds were not accessed.

Relative thereto, this Service respectfully transmits the Certification issued by the Deputy Chief of Coast Guard Staff for Comptrollership, CG-6 for the non-availability of records pertaining to the funds of the U.S. Government that were used by the PCG.

Further, certifying that the PCG did not issue a fund utilization report since there was no release of funds allocated for Tubbataha.

With sincere esteem to serve our people, I remain!

Very Truly yours,

CG COMMO MARIFEM UBONGEN-ISAAC
Commander, Coast Guard Finance Service

"Honestas Integritas"



OFFICE OF THE COMMANDER
COAST GUARD FINANCE SERVICE
National Headquarters Philippine Coast Guard
139 25th Street, Port Area,
1018 Manila

MEMORANDUM


To : **DC of CGS for Comptrollership, CG-6**

From : **Commander, Coast Guard Finance Service**

Subject : **Follow-up on the Payment for Coral Damage in Tubbataha**

Date : **15 June 2022**

-
1. References: a) Letter from TMO dtd 26 May 2022
b) Memo to DC of CGS for Comptrollership, CG-6 dtd 24 Jan 2022
 2. **Ref a** pertains to the letter from Tubbataha Management Office to follow-up their request for a copy of Notice of Cash Allocation from the DBM and fund utilization report with regard to the Php28,658,490.71 allocated fund to the PCG from the payment received to the US Government relative to the grounding of the USS Guardian.
 3. **Ref b** pertains to the memorandum to your good office endorsing the letter from TMO dated 20 January 2022.
 4. In this connection, requests follow-up on the copy of Notice of Cash Allocation from the DBM and fund utilization report. If funds were not accessed, requests issuance of certificate to that effect.
 5. For information and appropriate action.


MARIFEM V UBONGEN-ISAAC
CG COMMO



Tubbataha Management Office
Tubbataha Reefs Natural Park & World Heritage Site

26 May 2022



CG ADM ARTEMIO M ABU

Commandant, Philippine Coast Guard
139 25th Street, Port Area
Manila 108, Philippines

ATTN: CG COMMODORE MARIFEM UBONGEN-ISAAC
Commander, Coast Guard Finance Service

THRU: CG COMMODORE ROMMEL A SUPANGAN
Commander, Coast Guard District Palawan

Dear ADM ABU,

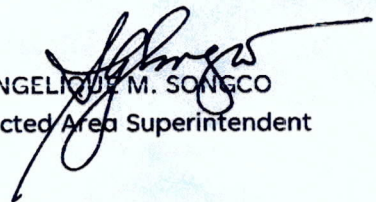
We write to follow up our request made on 20 January 2022 (attached) to CG ADM LEOPOLDO V LAROYA CG and COMMODORE JOEVEN L. FABUL requesting for the issuance of a certification pertaining to the PCG's use of payment of the US for POL products and repairs relative to the grounding of the USS Guardian in 2013.

ATTY. ANALIZA REBUELTA-TEH, Undersecretary for Finance, Information Systems, and Climate Change of the DENR requested for a **copy of Notice of Cash Allocation from the DBM and fund utilization report** from the PCG for the above amount. If the funds were not accessed, she requested for a **certification** to that effect.

COMMODORE FABUL of the PCG Finance Services responded to our letter request on 16 February 2022 saying that his 'office is still verifying the documents relating to the above cited transactions.'

May we once again request for the issuance of the said certification of the

Very sincerely yours,


ANGELIQUE M. SONGCO
Protected Area Superintendent



OFFICE OF THE COMMANDER
COAST GUARD FINANCE SERVICE
National Headquarters Philippine Coast Guard
139 25th Street, Port Area,
1018 Manila

24 January 2022

From: Commander, Coast Guard Finance Service
To: Commandant, Philippine Coast Guard
(Attn: Deputy Chief of Coast Guard Staff for Comptrollership, CG-6)

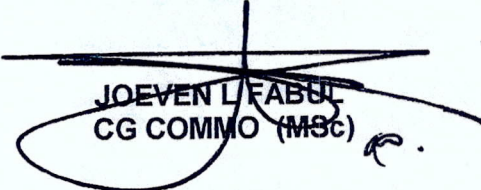
Subj: Payment for Coral Damage in Tubbataha

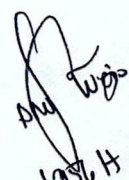
Ref: Letter from Tubbataha Management Office dated 20 January 2021

1. Above reference pertains to the request for a copy of Notice of Cash Allocation from the DBM and fund utilization report of the Philippine Coast Guard with regards to the Php28,658,490.71 allocated fund to the PCG from the payment received to the US Government in 2015 for the coral damages in Tubbataha.

2. Relative thereto, this Service do not have any documents relating to above cited transaction.

3. In view of the above, endorsed herewith is the letter from Tubbataha Management Office for your information and reference.


JOEVEN L. FABUL
CG COMMO (MSc)


CG and Wps
24 Jan 2022

"Honestas Integratas"



Tubbataha Management Office

Tubbataha Reefs Natural Park & World Heritage Site

20 January 2021




CG ADM LEOPOLDO V LAROYA

Commandant, Philippine Coast Guard
139 25th Street, Port Area
Manila 108, Philippines


ATTN: **CG Commodore Joeven L. Fabul**
Commander, Coast Guard Finance Service



Dear ADM LAROYA,




The Philippine Coast Guard is one of four agencies that directly protects the Tubbataha Reefs against degradation and misuse by sending its personnel on assignment there. The PCG is also a member of the policy making body for Tubbataha, the Tubbataha Protected Area Management Board, ably represented by the Coast District Palawan. We are proud to work with you on the noble cause of ensuring the food security of our country by safeguarding this important marine resource.



One of our shared obligations is to provide comfortable and safe housing for our law enforcement personnel in the field. With the help of the Provincial Government and the Department of Environment and Natural Resources (DENR), we have completed Phase I of the project. We now look to the funds paid by the US Government to us in 2015 to complete the ranger station. Of the PHP87,033,470.71 that the US paid in 2015 for coral damage in Tubbataha, Twenty-Eight Million Six Hundred Fifty-Eight Thousand Four Hundred Ninety & 71/100 Pesos (PHP28, 658, 490.71) was allocated for the Philippine Coast Guard specifically for:

PhP15,622,488.61 –worth of fuel, oil, and other POL

PhP13,036,002.10 –repair of PCG vessels/assets and
rehabilitation of lighthouse station in TRNP



Atty. Analiza Rebuelta-Teh, Undersecretary for Finance, Information Systems, and Climate Change of the DENR, in a letter dated **01 October 2021** (attached) requested for a **copy of Notice of Cash Allocation from the DBM and fund utilization report** from the PCG for the above amount. If the funds were not accessed, she requested for a **certification** to that effect. We write to follow up her request.

The said documents are critical to the release of the rest of the funds, which was allocated for Tubbataha. Your kind attention will help give our personnel proper and safe habitation while they protect Tubbataha for the rest of the Filipino people.

Very sincerely yours,





Tubbataha Management Office
Tubbataha Reefs Natural Park & World Heritage Site

26 May 2022



CG ADM ARTEMIO M ABU

Commandant, Philippine Coast Guard
139 25th Street, Port Area
Manila 108, Philippines

ATTN: CG COMMODORE MARIFEM UBONGEN-ISAAC
Commander, Coast Guard Finance Service

THRU: CG COMMODORE ROMMEL A SUPANGAN
Commander, Coast Guard District Palawan

Dear ADM ABU,

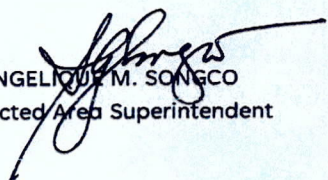
We write to follow up our request made on 20 January 2022 (attached) to CG ADM LEOPOLDO V LAROYA CG and COMMODORE JOEVEN L. FABUL requesting for the issuance of a certification pertaining to the PCG's use of payment of the US for POL products and repairs relative to the grounding of the USS Guardian in 2013.

ATTY. ANALIZA REBUELTA-TEH, Undersecretary for Finance, Information Systems, and Climate Change of the DENR requested for a **copy of Notice of Cash Allocation from the DBM and fund utilization report** from the PCG for the above amount. If the funds were not accessed, she requested for a **certification** to that effect.

COMMODORE FABUL of the PCG Finance Services responded to our letter request on 16 February 2022 saying that his 'office is still verifying the documents relating to the above cited transactions.'

May we once again request for the issuance of the said certification of the

Very sincerely yours,


ANGELIQUE M. SONGCO
Protected Area Superintendent

MEMORANDUM OF AGREEMENT

(for the utilization of the P58M US Compensation for damages caused in Tubbataha Reefs Natural Park)

KNOW ALL PERSONS BY THESE PRESENTS:

This Memorandum of Agreement (MOA) is entered into by and between

The **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (DENR) MIMAROPA REGION**, with Office address at 1515 L&S Building, Roxas Blvd., Ermita, Manila, represented herein by its Regional Executive Director, **MARIA LOURDES G. FERRER**, hereinafter referred to as **DENR MIMAROPA**;

- and -

The **PROVINCIAL GOVERNMENT OF PALAWAN & CO-CHAIR OF TUBBATAHA PROTECTED AREA MANAGEMENT BOARD**, with Office address at Provincial Capitol, Puerto Princesa City, Palawan, 5300, represented herein by its Governor, **HON. JOSE CH. ALVAREZ**, hereinafter referred to as **PGP**;

WITNESSETH:

WHEREAS, the Tubbataha Protected Area Management Board was created by virtue of Republic Act 10067, Section 10 as the sole policy-making and permit granting body of the Tubbataha Reefs Natural Park (TRNP) which is co-chaired by both the DENR MIMAROPA and PGP;

WHEREAS, on January 17, 2013, the USS Guardian, an American war ship, ran aground in the South Atoll of the TRNP;

WHEREAS, on January 22, 2013, the TPAMB communicated with US Ambassador Harry K. Thomas, Jr., and Commander, Western Pacific Command, Rear Admiral Thomas F. Carney informing them of the violations committed by the US Navy and serving notice of the possible fines payable to the TPAMB;

WHEREAS, on April 8, 2013, after the removal of the USS Guardian from TRNP and the conduct of a joint Philippine-US assessment, the TPAMB informed the US Ambassador, copy furnished the Secretaries of Department of Foreign Affairs and Department of Transportation and Communication, that the total area of coral damage caused by the ship was 2,345.67 sq.m. and that the total fines for violations committed in the park is Fifty Eight Million Three Hundred Seventy Five Thousand Eight Pesos (Php58,375,080.00) or US\$1.459 Million broken down as follows for reference:

RA 10067	Violations/Description	Details	Penalties	
			Peso	Dollar (at P40/\$)
Section 19	Unauthorized entry. On or about 170300H January 2013, the USS Guardian entered TRNP without prior permission from the TPAMB	RA 10067	300,000.00	7,500.00

Section 20	Damages to the reef. Upon grounding and broaching toward its starboard side, damage was inflicted on the reefs, the total area of which was jointly assessed by US and Philippine representatives	AO#1 (21): 2,345.67sq.m. x P12,000	28,148,040.00	703,701.00
		2,345.67sq.m. x P12,000 (minimum for restoration)	28,148,040.00	703,701.00
Section 21	Non-payment of conservation fees. None of the personnel on board the USS Guardian paid the conservation fees as provided for in this section.	AO 01 (22): 79 USS Guardian crew x 3,000	237,000.00	5,925.00
		Administrative fine 79 x 6,000	474,000.00	11,850.00
		AO #1 (22) Vessel entry fee: 1367gt @ Php6,000	6,000.00	150.00
		Administrative fine 6,000 x 2	12,000.00	300.00
Section 26g	Destroying, disturbing resources. The destruction and disturbance of coral communities constitutes a violation of this section.	RA 10067	1,000,000.00	25,000.00
Section 30	Obstruction of Law Enforcement Officers. Refusal to respond to radio communications and hindering marine park rangers from conducting initial damage assessment as their mandate dictates is an obstruction to the performance of their functions.	RA 10067 (30)	50,000.00	1,250.00
		Total	Php58,375,080.00	\$1,459,377.00

WHEREAS, the amount was reached based on prohibited acts committed by the US Government in TRNP as stipulated in Republic Act 10067 or the TRNP Act of 2009, which also provides for the administrative penalties for the same;

WHEREAS, on January 20, 2015, the US Government paid the Philippine Government in the amount of Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (Php 87,033,470.71) for damages caused to TRNP, of which Php 58,375,080.00 is due to the TPAMB;

WHEREAS, on February 26, 2015, the DENR Secretary requested the DFA Secretary to transfer the compensation paid by the US Government to the TPAMB Trust Fund;

WHEREAS, on March 26, 2015, the Bureau of Treasury informed the Tubbataha Management Office (TMO) that the compensation in the amount of Eighty Seven Million Thirty Three Thousand Four Hundred Seventy Pesos and 71/100 (Php 87,033,470.71) paid by the US Government for damages caused in TRNP 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, 2013;

WHEREAS, according to Bureau of Treasury representatives, the amount could not be deposited to the TPAMB Trust Fund because the same is not registered with the Bureau of Treasury;

WHEREAS, on April 14, 2015, the TPAMB issued Resolution No. 15-06 requesting the DENR to transfer the compensation paid the US Government to the TPAMB Trust Fund created under Section 17 of RA 10067;

WHEREAS, in a meeting held on September 15, 2015 between representatives of the DENR, DBM, BTr, and the TPAMB, it was clarified that the payment is intended as compensation for the violation of the TRNP Act and that the DENR merely serves as a conduit of the compensation paid by the US Government;

WHEREAS, on July 29, 2020, the TPAMB has issued Resolution No. 20-08 endorsing the program of works for the Phase II construction of the Tubbataha Reefs Rangers Station and requesting the release of the Php 58,375,080.00 compensation paid by the US Government;

NOW, THEREFORE, for and in consideration of the above premises, the Parties do hereby agree as follows:

A. COVERAGE

This Agreement covers the transfer and utilization of the compensation amounting to Php 58,375,080.00 paid by the US Government for the construction of the Phase II of Tubbataha Reefs Rangers Station.

B. RESPONSIBILITIES OF THE PARTIES

PGP:

1. Submit the following documentary requirements within fifteen (15) days of effectivity of this Agreement:
 - a. Work and Financial Plan accompanied by BED Forms 1-3 (Financial Plan, Physical Plan, and Monthly Disbursement Program), and BF 200 following the prescribed forms of Department of Budget and Management (DBM)
 - b. Program of Works
 - c. Accomplishment/completion report supported with photo documentation of the Phase I construction of Tubbataha Reefs Ranger Station
2. Ensure compliance with COA Circular No. 2012-001 dated June 14, 2012 and other applicable accounting and auditing rules and regulations
3. Ensure that the procurement of infrastructure project is conducted in accordance with the provisions of RA 9184, its Implementing Rules and Regulations and all its amendments
4. Provide the DENR MIMAROPA with audited statement of expenditure and accomplishment reports on the disposition of the subject fund and status of construction

of Tubbataha Reefs Ranger Station Phase II at the end of every quarter, until such time that subject amount has been completely expended and correspondingly liquidated

5. Complete the project within one (1) year from the effectivity of this Agreement and submit completion/terminal report (physical and financial) to DENR MIMAROPA within thirty (30) days upon expiration of this Agreement or completion of the project, whichever comes first
6. Initiate and facilitate creation of Inspection Team composing of representative from the following key Offices:
 - a. PGP
 - b. DENR MIMAROPA (Regional Office and PENRO Palawan)
 - c. Commission on Audit (COA)
 - d. TPAMB and TRNP-PAMO

The Inspection Team shall conduct final inspection of the project covered by this Agreement

7. Comply with other documentary requirements that may later on determined or required by the DENR Central Office, Department of Budget and Management (DBM), Bureau of Treasury (BTr), and /or Commission on Audit (COA) *i.e. disbursement/ liquidation documents*

DENR MIMAROPA:

1. Within fifteen (15) days upon receipt/release by the DENR Central Office from DENR Trust Fund 184 of fund amounting to Php 58,375,080.00, transfer same to the following account of the PGP:

Account Name: **Provincial Government of Palawan**
Account Number: **0462-1055-92**
Bank: **Land Bank of the Philippines**

2. Ensure compliance with COA Circular No. 2012-001 dated June 14, 2012 and other applicable accounting and auditing rules and regulations
3. Thru the PENRO Palawan, quarterly monitor the construction of the Tubbataha Reefs Ranger Station Phase II and submit update report to the Regional Office until such time that the project has been complete and subject amount has been fully expended
4. Designate personnel from the Regional Office and PENRO Palawan who will form part of the Inspection Team that will be created by the PGP

C. TERMINATION

This Agreement shall automatically deemed terminated upon completion of the project (*including inspection and submission of terminal report by the PGP*) or within one (1) year of effectivity of this Agreement, whichever comes first.

D. AMENDMENTS

This Agreement may be revoked or amended upon mutual consent of both Parties. Amendment may include extension of the project, with sufficient justification, as well as effectivity of this Agreement.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands this _____
day of _____, 2021 at _____.


MARIA LOURDES G. FERRER
Regional Executive Director,
DENR MIMAROPA


JOSE CH. ALVAREZ
Governor, Provincial Government of Palawan
& Co-Chair, TPAMB

WITNESSES:


ERIBERTO B. SAÑOS
PENR Officer, Palawan


ANGELIQUE M. SONGCO
PASu, Tubbataha Reefs Natural Park

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF PUERTO PRINCESA) S.S.

BEFORE ME, a notary public for and in the PUERTO PRINCESA CITY, this MAY 05 2021,
day of _____, 2020, personally appeared the following persons who have
satisfactorily proven to me their identities with the following issues Identification Cards containing
their photographs and signatures:

ID No.	Issuing Agency	Validity
--------	----------------	----------

MARIA LOURDES G. FERRER

JOSE CH. ALVAREZ

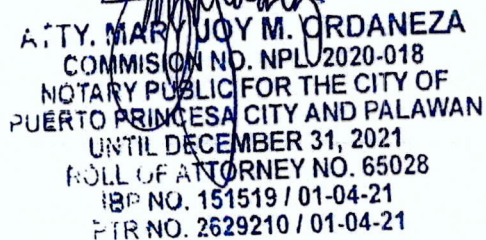
The parties are known to me to be the same persons who executed and voluntarily signed
the foregoing MOA which they acknowledged before me as their free and voluntary act and deed,
that they are acting as the representatives of the DENR MIMAROPA and PGP, and that they have
the authority to sign in behalf of their respective organizations.

The foregoing memorandum of agreement consisting of _____ pages including the page on
which this acknowledgement is written, has been signed by the parties and the witnesses.

WITNESS my hand and seal, this _____ day of _____, 2021 in
PUERTO PRINCESA CITY.

Doc. No. 57
Page No. 13
Book No. XXIII
Series of 2021.

5 | Page


ATTY. MARY JOY M. ORDANEZA
COMMISSION NO. NPL/2020-018
NOTARY PUBLIC FOR THE CITY OF
PUERTO PRINCESA CITY AND PALAWAN
UNTIL DECEMBER 31, 2021
ROLL OF ATTORNEY NO. 65028
IBP NO. 151519 / 01-04-21
PTR NO. 2629210 / 01-04-21



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:

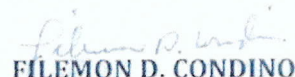
In connection with the compensation paid by the US Government for damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) in 2013, please be informed that the amount of **EIGHTY SEVEN MILLION THIRTY THREE THOUSAND FOUR HUNDRED SEVENTY PESOS and 71/100 (P87,033,470.71)** was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


FILEMON D. CONDINO
Director III
Accounting Service

Copy Furnished:

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

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

[Foreign Office Maint](#)
[View Rate](#)
Outlet Maintenance
[View/Edit/Delete O](#)
[View/Edit/Delete O](#)
[View/Edit/Delete O](#)
[View/Edit/Delete O](#)
Back Office Utilities
[View/Edit/Delete C](#)
[View/Edit/Delete S](#)
[View/Edit/Delete O](#)
[View/Edit/Delete B](#)
[View/Edit/Delete A](#)
[View/Edit/Delete A](#)
[View/Edit/Delete O](#)
[View/Edit/Delete B](#)
[View/Edit/Delete F](#)
[View/Edit/Delete F](#)
[View/Edit/Delete R](#)
[View/Edit/Delete M](#)
[View/Edit/Delete S](#)
[View/Edit/Delete H](#)
[View/Edit/Delete H](#)
[View/Edit/Delete F](#)
[View Treasury Rate](#)
[View/Edit/Delete D](#)

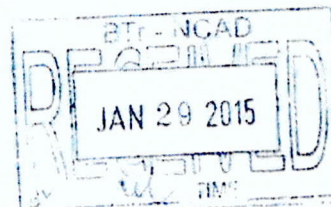
Transaction Details

Cover No.	01035000-201501140591
Reference No.	EPCS_20150119000029
Application No.	3335014545
Service Code	CTAPHP
Creation/Upload Date	01/14/2015
Payment Amount	
Counter Rate	/
Special Rate	
Remittance Amount	PHP 87,033,570.71
Front End Charge	PHP 0.00
Rate Applied	(PHP:PHP) 1.000000
Gross Beneficiary Amount	PHP 87,033,570.71
Less	Back End Charge 1 PHP 100.00
	Total Back End Charge PHP 100.00
Net Beneficiary Amount	PHP 87,033,470.71
Process Date	01/19/2015
Feedback Status	Positive

Service Details

Service Code	CTAPHP - CREDIT/TO LBP ACCOUNT PHP
Account No.	0012117787
Remitter Name	<u>THE FEDERAL RESERVE BANK OF NY-</u>
Beneficiary Name	<u>REPUBLIC OF THE PHILLIPPINES</u>

001244



**LANDBAN..**

INTRAMUROS

Period Covered: Dec 31, 2014 - Jan 31, 2015

Page 1 of 2

Current Account No. 0012-1177-87

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					56372,795.80
0105	CA DM ORD			56372,795.80		0.00
0107	CA ONUS CK	330			801.66	801.66
0107	CA CM ORD	225			585.69	1,388.35
0107	CA TRF AUTH	005			25,000.00	26,388.35
0108	CA CM ORD	177			455,644.54	492,032.89
0108	CA DM ORD			26,388.35		465,644.54
0109	CA DM ORD			465,644.54		0.00
0119	CMREMIT	998			87033,470.71	87033,470.71
0120	CA CM ORD	398			306,530.30	87340,001.01
0120	CA CM ORD				496,352.86	87836,353.87
0120	CA DM ORD			87028,345.71		808,008.16
0120	CA DM TRF A			5,125.00		802,883.16
0121	CA TRF AUTH	071			31,267.36	834,150.52
0121	CA TRF AUTH	058			66,281.80	900,432.32
0121	CA DM ORD			802,883.16		97,549.16
0122	CA DM ORD			97,549.16		0.00

10 001 -0131-117787

BTR TREASURER OF THE PHILIPPINES
PALACIO DEL GOBERNADOR BLDG
INTRAMUROS
MANILA 30

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS
AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR.
THE STATEMENT WILL BE CONSIDERED CORRECT IF NO ERROR IS
REPORTED WITHIN 10 DAYS FROM RECEIPT.

LANDBANK Customer Care Center (02) 405-7000 (NCR) or
1-800-10-405-7000 (Domestic Toll Free)

**LAND BANK OF THE PHILIPPINES**

1098 M.H. Del Pilar cor. Dr. J. Quintos Sts. Malate, Manila

Please be informed of the new fees effective January 1, 2014.

- Manager's Check - P 50
- Personal Check - P180
- Lost Passbook - P200
- Gift Check - P 55
- ATM Card - P100

Member since: 11/11/2014

Account number: 0012-1177-87

Signature**"Ang Bangkong May Damdaming Bayan"**

JOURNAL ENTRY VOUCHER

Bureau of the Treasury - NG

Agency Name

No.: 15-01-00334

Date: Jan. 20, 2015

☐ Collection

☐ Cash Disbursement

☐ Check Disbursement

☒ 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		87,033,470.71	
	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
CORAZON M. SALONGA
TOO IV - NCAD

Certified Correct:

Emilia T. Tuquero
EMILIA T. TUQUERO
CHIEF, NCAD

03/25/2015 07:00 PM

JEV

2-B. Jones
V.



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
926-7041 to 43; 929-6252; 929-1669
Website: <http://www.denr.gov.ph> / E-mail: web@denr.gov.ph

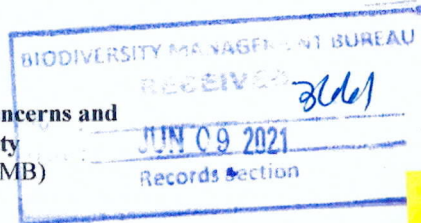
12
MEMORANDUM

FOR : The Undersecretary for Special Concerns and
OIC-Director in concurrent capacity
Biodiversity Management Bureau (BMB)
Diliman, Quezon City

FROM : The Undersecretary
Finance, Information Systems and Climate Change

SUBJECT : REQUEST TO RELEASE THE ₱58,375,080.00 AS
COMPENSATION PAID BY THE US GOVERNMENT
TO THE TUBBATAHA PROTECTED AREA
MANAGEMENT BOARD (TPAMB) FOR THE
REHABILITATION OF THE TUBBATAHA REEFS
NATURAL PARK (TRNP)

DATE : June 02, 2021



Memo from USR-Tech

We are forwarding the memorandum of the Regional Executive Director, DENR MIMAROPA dated May 04, 2021 submitting the documentary requirements for the release of compensation paid by the US Government amounting to ₱58,375,080.00. Said amount will be allotted to the construction and completion of the Tubbataha Ranger Station Phase II consisting of Main, Research and Transportation Modules.

For your evaluation and recommendation, prior to our endorsement to the Department of Budget and Management (DBM).

Analiza sh
ATTY. ANALIZA REBUELTA-TEH

8

NRH
Test - for
reference.
I understand
this has been
acted already.
Jdane/11

T-2259-20
JUN 11 2021

47



Republic of the Philippines
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU

Ninoy Aquino Parks and Wildlife Center
Quezon Avenue, Diliman, Quezon City

Tel. Nos.: (632) 924-6031 to 35 Fax: (632) 924-0109, (632) 920-4417

Website: <http://www.bmb.gov.ph> E-mail: bmb@bmb.gov.ph



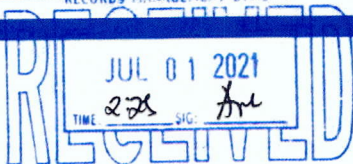
17352

MEMORANDUM

FOR : The Undersecretary for Finance, Information Systems and Climate Change

FROM : The Undersecretary for Special Concerns and OIC Director

SUBJECT : **REQUEST TO RELEASE THE PHP 58,375,080.00 AS COMPENSATION PAID BY THE US GOVERNMENT TO THE TUBBATAHA PROTECTED AREA MANAGEMENT BOARD (TPAMB) FOR THE REHABILITATION OF THE TUBBATAHA REEFS NATURAL PARK (TRNP)**



JUN 30 2021

Memo from US
Lecor

This refers to your Memorandum dated 02 June 2021 forwarding the Memorandum of the Regional Executive Director of DENR MIMAROPA Region regarding the above subject.

Upon review of the supporting documents, the Bureau finds the documents complete and in order. Hence, we are favorably endorsing the approval of herein request of DENR MIMAROPA to release the total amount of Php 58,375,080.00 from the DENR Trust Fund 184 for the rehabilitation of the Tubbataha Reefs Natural Park Ranger Station.

Further, the Regional Office and the PENRO Palawan are advised to actively monitor the implementation of the WFP including the compliance of the Provincial Government of Palawan on their responsibilities as stipulated in the Memorandum of Agreement.

For consideration.


EDILBERTO DC LEONARDO

Copy furnished

The Regional Executive Director
DENR MIMAROPA Region
DENR by the Bay, L & S Building
1515 Roxas Boulevard, Ermita, Manila



Republic of the Philippines
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU



BMB202105907





Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City 1100
Trunkline: (+632) 929-6626 / 929-6635 / 929-4028 / 929-4028
E-mail: web@denr.gov.ph / Website: <http://www.denr.gov.ph>

MEMORANDUM

FOR : THE DIRECTOR
Financial and Management Service

FROM : THE OIC, DIRECTOR
Policy and Planning Service

SUBJECT : REQUEST FOR REVIEW AND EVALUATION OF THE
WORK AND FINANCIAL PLAN FOR TUBBATAHA REEFS
NATURAL PARK

DATE : 00 AUG 2021

This has reference to the Memorandum, dated, 27 July 2021, requesting this Office to review the submitted documents for the Notice of Cash Allocation (NCA) for Tubbataha Reefs Natural Park (TRNP) amounting to **Php 58,274,080.00**.

We have reviewed the WFP submitted and signed by the MIMAROPA including the other supporting documents. Based on review, this Office finds the documents in order. Hence, we are favorably endorsing the approval of the release of the said amount from the DENR Trust Fund 184 for the rehabilitation of the Tubbataha Reefs Natural Park Ranger Station Phase II.

For your consideration, please.


MELINDA C. CAPISTRANO

Mem
Pol



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

October 01, 2021

CG VADM LEOPOLDO V. LAROYA

Commandant
Philippine Coast Guard
139 25th Street, Port Area,
Manila 108, Philippines

Dear Commandant Laroya :

This pertains to the compensation paid by the US Government for the damage caused to the Tubbataha Reefs Natural Park, a World Heritage site located in the Province of Palawan, Philippines, by the grounding of the American ship USS Guardian in 2013. Said payment amounting to **Eighty-seven million thirty-three thousand four hundred seventy and seventy-one hundredths (P87,033,470.71)** was credited to the Trust Fund 184 of the DENR-OSEC (B1132) per BTr-NG Journal Entry Voucher No. 15-01-00334 dated January 20, 2015.

As stated in the memorandum-request of the DENR MIMAROPA Regional Executive Director for the DENR Secretary dated May 04, 2021, a portion of the said compensation amounting to **Twenty-eight million six hundred fifty-eight thousand four hundred ninety and seventy-one hundredths (P28,658,490.71)** was already utilized by the Philippine Coast Guard (PCG).

Based on the foregoing, this Office would like to request for a copy of the Notice of Cash Allocation (NCA) issued by the Department of Budget and Management (DBM) and a copy of the utilization made by the PCG for this concern. In case of unavailability of such records, a certification is requested instead, as this would serve as an additional supporting document for the Department's request of NCA to DBM for the construction of Tubbataha Reefs Ranger Station Phase II.

A prompt response from your end would be highly appreciated.

Thank you very much.

Very truly yours,

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

cc : **The Regional Executive Director**
DENR - MIMAROPA Region
1515 L&S Bldg, Roxas Blvd, Ermita, Manila 1000

The Provincial Governor
Puerto Princesa City, Palawan

6. Letter to



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

11.15.2021

CG VADM LEOPOLDO V. LAROYA

Commandant
Philippine Coast Guard
139 25th Street, Port Area,
Manila 108, Philippines

Dear Commandant Laroya:

This has reference to the electronic mails of Ms. Margarette Alejandrino, of the Office of the President-Appointments Office and Ms. Roselee Basilio-Doctor, of the National Cash Accounting Division, Bureau of the Treasury (BTr), regarding the compensation paid by the US Government for the damages caused to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP) located in Palawan Province in 2013.

As stated, the BTr cannot issue confirmation on the P58M as requested by our agency intended for the Tubbataha Reefs Natural Park, since a portion of the P87M total amount credited, is to compensate the Philippine Coast Guard. Hence, a copy of Notice of Cash Allocation (NCA) together with the fund utilization is necessary for this purpose.

In this regard, may we reiterate the letter of the undersigned dated October 1, 2021 requesting for a copy of NCA issued by the Department of Budget Management (DBM), certificate of utilization made by your office or a certification in case of unavailability of record on the **Twenty Eight Million Six Hundred Fifty Eight Thousand Three Hundred Ninety Pesos and 71/100 (P28,658,390.71)**.

The documents being requested would serve as an additional supporting documents for our request of NCA to DBM for the construction of Tubbataha Reefs Ranger Station Phase II.

Attached herewith are copies of pertinent documents for your reference and perusal.

Thank you.

Very truly yours,

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

Cc: **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. Lormelyn E. Claudio
OIC - Regional Executive Director
DENR-MIMAROPA Region

Governor Jose Ch. Alvarez
Puerto Princesa City, Palawan

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



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

MEMORANDUM:

FOR : The OIC Director
Policy and Planning Service

FROM : The Director
Financial and Management Service

**SUBJECT : Request for Review and Evaluation of the Work and
Financial Plan of Tubbataha Reefs Natural Park**

DATE : 27 JUL 2021

This has reference to the memorandum of Undersecretary and OIC-Director, Bureau of Management Bureau Edilberto D. Leonardo, dated 30 June 2021, regarding the request of Notice of Cash Allocation (NCA) for Tubbataha Reefs Natural Park (TRNP) amounting to **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00).**

The requested amount is part of the compensation paid by the US Government for the rehabilitation of Tubbataha Reefs Natural Park and World Heritage Site. May we refer to you the documents for your review, evaluation and recommendation on the matter.

Attached are pertinent documents for your reference as follows:

- Memorandum from Undersecretary Analiza Rebuelta-Teh dated June 2, 2021;
- Memorandum from Regional Executive Director Maria Lourdes G. Ferrer, CESO III, dated May 4, 2021;
- Memorandum of Agreement;
- Letter to Ms. Angelique M. Songco, PASu-TRNP, signed by Mr. Felimon D. Condino, Director III, Accounting Service, Bureau of the Treasury, dated March 26, 2015;
- FY 2021 Physical and Financial Plan; and
- Letter dated 09 March 2021 of Mr. Saylito M. Purisima, Head, Infrastructure Division/OIC-PEO PGDH, PEPO, Provincial Government of Palawan, Puerto Princesa City.

Action on the said request at the soonest possible time will be very much appreciated.


ANGELITO V. FONTANILLA

On Jan 10, 2022, at 9:39 AM, Feedback BTr <feedback@treasury.gov.ph> wrote:

Dear Dir. Tess,

May we ask for your assistance on the below query? Thank you!

Regards,
Alice Lontoc
Operations Planning Division

----- Forwarded message -----

From: **PRRD Appointments Office** <prrdappointments@gmail.com>

Date: Fri, Jan 7, 2022 at 12:14 PM

Subject: [REFERRAL] Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury

To: <feedback@treasury.gov.ph>, DENR Office of the Secretary <osec@denr.gov.ph>, OES OP <oesdocs2016@gmail.com>

Dear BTr, DENR, OES:

Greetings of Peace.

This refers to the attached letter of Ms. Angelique M. Songco, Protected Area Superintendent of the Tubbataha Management Office, who is requesting for assistance from the President for the release of the Php58M from the Bureau of Treasury to the Tubbataha Management Office, to be used to provide their staff with proper housing so that the Tubbataha may be protected properly.

As per the proponent, the total fund which amounted to Php87M, was paid by the US government to compensate for coral damage caused by the grounding incident of the USS Guardian. The fund is with the Bureau of Treasury and was credited to the Trust Fund 184 of the DENR-OSEC (B1132), with the portion of Php58M to Tubbataha and the rest to compensate the Philippine Coast Guard.

They have also attached a draft Executive Order for the President's perusal, on the Creation of the Tubbataha Management Office as Bureau-Level Entity under the Office of the President and the thirty-five (35) positions that will serve as its staffing complement.

As instructed, accordingly, the request is respectfully being referred to your offices for appropriate action.

You may directly coordinate with the proponent for further details and/or updates of the said request.

Furthermore, we would appreciate receiving any feedback or update on the actions taken by your office regarding this request through email at prrdappointments@gmail.com or through telephone at (02) 249-8310 local 8227.

We trust that your office will give this matter prompt attention and response.

Please acknowledge receipt of this email.

Thank you.

Very truly yours,

Margarette Alejandrino
Presidential Staff Officer

Office of the President - Appointments Office
2/F Premier Guest House, Malacañang Compound
JP Laurel Street, San Miguel, Manila
Phone: (+63 2) 8249 8310 local 8227/ 8310
Email: prrdappointments@gmail.com

7. LCH

1/13/22, 11:37 AM

Department of Environment and Natural Resources Mail - Re: [REFERRAL] Request of the Tubbataha Reefs Natural Park ...



Office of the Secretary <osec@denr.gov.ph>

Re: [REFERRAL] Request of the Tubbataha Reefs Natural Park & World Heritage Site for assistance on the release of Php58M from the Bureau of Treasury

1 message

Mary Grace Roselee Doctor <mgdoctor@treasury.gov.ph>

Wed, Jan 12, 2022 at 2:28 PM

To: prrdappointments@gmail.com

Cc: Feedback BTr <feedback@treasury.gov.ph>, "Marites B. Masarap" <mbmasarap@treasury.gov.ph>,

osec@denr.gov.ph, "Jonathan E. Mercado" <jemercado@treasury.gov.ph>, "Julie G. Pucan" <jgpucan@treasury.gov.ph>

Dear Ma'am Margarette,

Hope this email finds you well.

This is with regards to the Tubbataha funds amounting to Php87M which was deposited with the Bureau of Treasury and was credited to the Trust Fund 184 of the DENR-OSEC (B1132). Please be advised that the Bureau of the Treasury records only remittances and certifies only for actual remittances/deposits, thus JEV and confirmation letter for the receipt of Php 87M was issued by this Office on March 26, 2015, copy attached for your reference.

Further, with regards to their current request for the release of the portion of Php58M to Tubbataha and the rest to compensate the Philippine Coast Guard. Please be informed that the utilizations/Notice of Cash Allocation are being maintained by the NGA concerned, thus the BTr cannot issue confirmation on the Php57M balances. To facilitate the reconciliation of the said balances, we have coordinated and sought assistance with the Tubbataha Management Office to submit the Statement of Account supported with the Utilization Report for the said funds.

However, they may also request with the Department of Budget and Management (DBM) to issue the NCA, kindly attached to their request the previous BTr Certification and JEV issued as well as other documents requested by DBM.

If you have any concerns and clarifications you may email/call us @ vcas.c@treasury.gov.ph/ Tel No. 02- 8524-7032.

Thank you and keep safe.

Best regards,

Roselee Basilio-Doctor

National Cash Accounting Division

Bureau of the Treasury

Tel No. 8-524-70-32 / 8-663-2287 loc. 2227

Fax No: (02) 8524-7032

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.



On Tue, Jan 11, 2022 at 1:47 PM Marites B. Masarap <mbmasarap@treasury.gov.ph> wrote:

Hi Alice,

Acknowledging receipt of your email. This was forwarded to NCAD for appropriate action and verification of receipt of funds.

Sent from my iPhone




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

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that based on our record, no Notice of Cash Allocation (NCA) was received by the Department of Environment and Natural Resources pertaining to the compensation paid by the US Government to the Tubbataha Reefs Natural Park and World Heritage Site (TRNP).

This certification is issued in support of the request of Notice of Cash Allocation (NCA) for issuance by the Department of Budget and Management (DBM).


DIÑA M. NILLOSAN
Department Chief Accountant

Noted:


ANGELITO V. FONTAMILLA
Director
Financial and Management Service

q. cur
the



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 20 2021

GOVERNOR JOSE CH. ALVAREZ
Provincial Government of Palawan
Puerto Princesa City, Palawan

Dear Governor Alvarez:


This has reference to your letter dated 23 August 2021, regarding the immediate release of the fund for the construction of Phase II of the Tubbataha Reefs Ranger Station amounting to **Fifty Eight Million Three Hundred Seventy Five Thousand Eighty Pesos (P58,375,080.00)**.

Please be informed that a letter dated July 27, 2021 has been sent to the Bureau of Treasury (BTr) requesting for a direct transfer to DENR-Region IVB and a Certification on the P58.375M for the deposited compensation paid by the US government. The Certification is a requirement for the release of Notice of Cash Allocation (NCA) by the Department of Budget and Management (DBM). To date, no certification has been received by this office.

Rest assured that we will immediately facilitate the request of Notice of Cash Allocation (NCA) to the Department of Budget and Management (DBM) once we received the Certification from the Bureau of the Treasury.

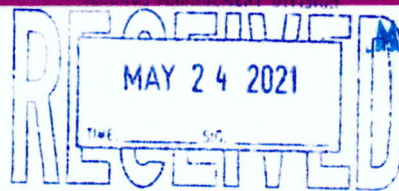
Thank you.

Very truly yours,


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

Cc: **Ms. Maria Lourdes G. Ferrer**
Regional Executive Director
DENR-MIMAROPA Region

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



MEMORANDUM FOR THE SECRETARY

THRU : The Undersecretary for Finance, Information Systems and Climate Change

FROM : The Regional Executive Director

SUBJECT : **REQUEST TO RELEASE THE PHP58,375,080.00 AS COMPENSATION PAID BY THE US GOVERNMENT TO THE TUBBATAHA PROTECTED AREA MANAGEMENT BOARD (TPAMB) FOR THE REHABILITATION OF THE TUBBATAHA REEFS NATURAL PARK (TRNP)**

In compliance to the agreements during series of meetings with the DENR Central Office in 2020 regarding the above subject, we are respectfully submitting the following documentary requirements in support to our request for the release of compensation amounting to Php58,375,080.00. Said amount will be fully allotted to the construction and completion of the Tubbataha Ranger Station Phase II consisting of *Main, Research and Transportation Modules*.

1. Memorandum of Agreement (MOA) entered by this Office and the Provincial Government of Palawan for the transfer and utilization of the Php58,375,080.00 compensation. The Provincial Government of Palawan shall facilitate the procurement of infrastructure project consistent with the provisions of RA 9184 and its implementing rules and regulations.
2. Bureau of Treasury (BTr) certification/letter dated March 26, 2015 confirming that the requested amount of Php58,375,080.00, which is part of the total compensation paid amounting to Php87,033,470.71 (*portion of which amounting to Php28,658,490.71 was already utilized by the Philippine Coast Guard*) was credited to the Trust Fund 184 of the DENR-OSEC (B1132) per BTr-NG Journal Entry Voucher No. 15-01-00334 dated January 20, 2015
3. CY 2021 Work and Financial Plan, Financial Plan (BED Form 1), Physical Plan (BED Form 2), Monthly Disbursement Program (BED Form 3), and Financial Plan by Function/Activity/Project (BF200) duly approved by this Office as Co-Chair of the TRNP-PAMB
4. Program of Works prepared by the Provincial Government of Palawan for the construction of Tubbataha Ranger Station Phase II specifically covering three (3) modules, namely *Main, Research and Transportation*
5. TPAMB Resolution No. 20-08 re *Endorsing the Program of Works for Phase II of the New Ranger Station in the Tubbataha Reefs to the DENR to support the release of the Php58,375,080.00 compensation paid by the US Government to the*

TPAMB for the rehabilitation of Tubbataha in connection with the grounding of the USS Guardian in 2013. The Resolution was attested by the presiding officer of the meeting in line with the Manual of Operations of TRNP. Note that the undersigned was represented by the PENRO Palawan during said meeting consistent with Section 10(a) of RA 10067.

Foregoing considered, may we respectfully request the release of the fund amounting to Php58,375,080.00.

For consideration, please.


MARIA LOURDES G. FERRER, CESO III

cc: The PENRO Palawan
The PASu, TRNP

DENR MIMAROPA RECORDS SECTION	
RECEIVED	
24 MAY 2021	
<input type="checkbox"/> INCOMING BY  TIME	<input checked="" type="checkbox"/> OUTGOING DATE NO.



Department of Environment
and Natural Resources
MIMAROPA Region



Doc ID: 43365

CDD/PAMBCS/ksm

1515 L&S Building, Roxas Boulevard, Ermita, Manila 1000
DENR VOIP (02) 248-3367/ 248-3468/ 249-3367/ 405-0416 local 2700 / 2717
Facsimile: (632) 405-0046
Email: mimaroparegion@denr.gov.ph

DENR-Region N.B

MDS BALANCE INQUIRY

MDS Account No.

2340-9002-70

Total NCA	0.00
Agency Book Bal	0.00
Negotiated Amt	0.00
OS Check Bal	0.00
Bank Balance	0.00

Enter - F8=Print



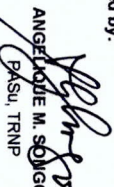
Consumer Outreach

**Department of Environment and Natural Resources
FY 2021 Physical and Financial Plan**

Agency/Bureau: Tubbatatha Management Office

PROGRAM /ACTIVITY /PROJECT	Unit Cost	PERFORMANCE INDICATORS	REGIONAL OFFICE/ PROVINCE/ MUNICIPALITY	FY 2020 Accomplishment		2021 Physical Performance Targets					EXP. CLASS	2021 Financial Performance Targets				
				Physical	Financial	Q1 Estimate	Q2 Estimate	Q3 Estimate	Q4 Estimate	TOTAL		Q1 Estimate	Q2 Estimate	Q3 Estimate	Q4 Estimate	TOTAL
				(2)	(3)	(4)	(5)	(6)	(7)	(8+9+10+11)		(8)	(9)	(10)	(11)	(12=8+9+10+11)
1. Construction of Tubbatatha Reefs Natural Park Ranger's Station Phase II		Tubbatatha Ranger's Station constructed (Main Module, Research Module and Transportation Module) Phase II	Palawan						1	1	CO	58,375,080				58,375,080
		1. Provision of Combined Field Office, Laboratory and Living Quarters Building										2,304,036				2,304,036
		2. Provision of Progress Photographs										319,375				319,375
		3. Provision of Communication Facility for Engineer										672,000				672,000
		4. Project Billboard/Signboard										21,038				21,038
		5. Occupational Safety and Health Program										1,165,457				1,165,457
		6. Mobilization and Demobilization										6,332,448				6,332,448
		7. Reinforced Concrete										17,764,451				17,764,451
		8. Formworks										6,464,888				6,464,888
		9. Structural Metal Framing										23,331,387				23,331,387

Prepared by:


ANGEL MARIE M. SOMINGO
BASU, TRNP

Reviewed by:


CATHY R. FLORES
Accountant

Recommending Approval:


WAMALAYDA S. TALABUCAN
Planning Officer III



EPHERIO B. SANTOS, JR.
PENR Officer


Approved by:



MARIA LOURDES G. FERRER-CEO III
Regional Executive Director, DENR-ARMM/AROPA
& Co-Chair, TRNP-PAMB


**BF 200: FINANCIAL PLAN
BY FUNCTION/ACTIVITY/PROJECT**


DEPARTMENT : ENVIRONMENT AND NATURAL RESOURCES			AGENCY/REGION:		MIMAROPA		FUND CODE:		FISCAL YEAR 2021	
PROGRAM/ PROJECT/ ACTIVITY (1)	UACS	OBJECT OF EXPENDITURES (2)	TOTAL AUTHORIZED APPROPRIATION (3)	RESERVE/ UNPROGRAMMED LATER RELEASE (4)	NET PROGRAM (5)	QUARTERLY BREAKDOWN OF NET PROGRAM				
						FIRST (6)	SECOND (7)	THIRD (8)	FOURTH (9)	
		SUB-TOTAL, MOOE	-	-	-	-	-	-	-	-
	50600000	C.5.6 CAPITAL OUTLAYS								
	50604040	Buildings and Other Structures Outlay	58,375,080		58,375,080		58,375,080			
		SUB-TOTAL, CO			58,375,080		58,375,080		-	-
		GRAND TOTAL	-	-	58,375,080		58,375,080		-	-

Prepared by: 
ANGELIQUE M. SONGCO
PASu, TRNP

Reviewed by: 
MERLIE V. DE JESUS
Budget Officer

Accountant I: 
CATHY R. FLORES

Recommending Approval: 
ERIERTO B. SANTOS, CESE
PENR Officer

Approved: 
MARIA LOURDES G. FERBER, ACESO III
Regional Executive Director, DENR MIMAROPA
& Co-Chair, TRNP-PAMB

Excerpts from the Minutes of the TPAMB Special Meeting

Zoom Conference, ID No. 818 7819 7841

29 July 2020

Present:

1. PENRO Eriberto B. Saños, CESE, DENR	Presiding Officer (Online)
2. Atty. Teodoro Jose S. Matta, PCSD	Member (Online)
3. Hon. Sergio S. Tapalla, Cagayancillo	Member (Online)
4. Atty. Vicente Escala, Ofc of the Governor	Member (Online)
5. Mr. John Sebastian B. Fabello, 2 nd District	Member (Online)
6. Marilyn Cruz, Committee on Appropriations	Member (Online)
7. Ptr. Jehu P. Cayaon, Tambuli ta mga Kag	Member (Online)
8. LtGen Erickson R. Gloria PAF, WesCom	Member (Online)
9. Commo Renato P. David AFP, Phil Navy	Member (Online)
10. LCDR Severino B. Destura, PCG	Member (Online)
11. Dr. Ronald Edilberto A. Ona, PSU	Member (Online)
12. Romel L. Carbonell, Saguda Palawan	Member (Online)
13. Marivel P. Dygico, WWF-Phils	Member (Online)
14. Ms. Elena A. Basaya, BFAR	Member (Online)

TPAMB Resolution No. 20-08

'Endorsing the Program of Works for Phase II of the New Ranger Station in the Tubbataha Reefs to the DENR to Support the Release of the PhP58,375,080.00 Compensation Paid by the US Government to the TPAMB for the Rehabilitation of Tubbataha in Connection with the Grounding of the USS Guardian in 2013'

WHEREAS, the Tubbataha Reefs Natural Park Act of 2009, also known as Republic Act (RA) No. 10067 aims to ensure the protection of the globally significant economic and other values of the Tubbataha Reefs;

WHEREAS, the Tubbataha Protected Area Management Board (TPAMB) was established pursuant to Section 10 of RA No. 10067 as the sole policy making and permit-granting body for the Tubbataha Reefs;

WHEREAS, Section 13 (a) of R.A. 10067 mandates the TPAMB to 'decide matters relating to planning, resource use and protection, and general administration of the area in accordance with the management plan';

WHEREAS, Section 13 (g) authorizes the TPAMB to 'control and regulate construction, operation, and maintenance of structures and utilities with the TRNP;

WHEREAS, on 17 January 2013, the minesweeper USS Guardian ran aground in the northern part of the South Atoll of the Tubbataha Reefs;

WHEREAS, coral damage assessment conducted by the TPAMB determined that the cost of damage was Fifty Eight Million Three Hundred Seventy-Five Thousand and Eighty Pesos (PhP58,375,080.00);

WHEREAS, on 15 January 2015, the Philippine Government received compensation from the US Government in the amount of PhP87,033,570.71 representing the cost of

damages to Tubbataha and compensation for the Philippine Coast Guard, which was deposited to the National Treasury of the Philippines under Trust Fund 184 of the DENR more particularly DENR-OSEC (B1132) per BTr-NG Journal Entry Voucher No. 15-01-00334 dated 20 January 2015;

WHEREAS, in July 2015, the Biodiversity Management Bureau and Region IV-B of the DENR instructed the TMO to prepare the Work and Financial Plan for the use of the funds to serve as supporting document for its release to the TPAMB;

NOW THEREFORE, be it resolved, as it is hereby resolved that the TPAMB endorses, as it is hereby endorsed, the Program of Works for Phase II of the new ranger station in the Tubbataha Reefs to the DENR to support the release of the PhP58,375,080.00 compensation paid by the US Government to the TPAMB for the rehabilitation of Tubbataha in connection with the grounding of the USS Guardian in 2013;

RESOLVED FURTHER, that the said fund be released to the Provincial Government of Palawan, implementor of the said construction project;

RESOLVED FINALLY, that a copy of this Resolution shall be provided to the Secretary, DENR, MIMAROPA, and the Biodiversity Management Bureau of the DENR for their information and action.

ADOPTED AND APPROVED this 29th day of July 2020 at Puerto Princesa City.

I hereby certify to the correctness and accuracy of the above - quoted resolution.

Prepared by:


ANGELIQUE M. SONGCO
Secretary

Attested by:


PENRO ERIBERTO B. SABOS, CESE
Presiding Officer

Minutes of the Special Meeting of the TPAMB

Zoom Conference ID No. 818 7819 7841

29 July 2020

1. Call to Order. PENRO Eriberto B. Saños was elected to preside over the meeting. Upon confirmation of the presence of a quorum the meeting was called to order at 4:25pm.

Present:

1.	PENRO Eriberto B. Saños, CESE, DENR	Presiding Officer
2.	Atty. Teodoro Jose S. Matta, PCSD	Member
3.	Hon. Sergio S. Tapalla, Mun of Cagayancillo	Member
4.	Atty. Vicente Escala, Office of the Governor	Member
5.	Mr. John Sebastian B. Fabello, 2 nd District	Member
6.	Marilyn Cruz, Committee on Appropriations	Member
7.	Ptr. Jehu P. Cayaon, Tambuli ta inga Kagayanen	Member
8.	LtGen Erickson R. Gloria PAF, WesCom	Member
9.	Commo Renato P. David AFP, Phil Navy	Member
10.	LCDR Severino B. Destura, PCG	Member
11.	Dr. Ronald Edilberto A. Ona, PSU	Member
12.	Romel L. Carbonell, Saguda Palawan	Member
13.	Marivel P. Dygico, WWF-Phils	Member
14.	Ms. Elena A. Basaya, BFAR	Member

Absent:

1.	Mr. Enrique Nunez, CI-Phils	Member
2.	Hon. Franz Josef George E. Alvarez, 1 st District	Member
3.	Hon. Gil P. Acosta, 3 rd District	Member
4.	Hon. Albert G. Rama, ENR Comm, Province	Member
5.	SB Jerry Buncag, ENR Comm, Cagayancillo	Member
6.	Dr. Julie Hope Timotea P. Evina, WPU	Member
7.	Ms. Rowena M. Sorioso, PCSSD	Member

Guests:

1.	OIC ASec Ricardo L. Calderon, BMB- DENR (Online)
2.	Rhodora Ubani, DENR (Online)
3.	Atty. Adelina B. Villena, PCSDS (Online)
4.	Lea Avilla, CMD (Online)
5.	Rodel Boyles, CDDMIMAROPA (Online)
6.	Angelita Meniado, BMB- CMD (Online)
7.	Norma Molinyawe, BMB (Online)
8.	Babylyn Cacao, NPD BMB (Online)
9.	Des Maño, BMB (Online)

2. Agenda

2.1 Endorsement of Program of Works. Assistant Secretary Calderon of DENR informed the Board of the requirements for withdrawing the PhP58M from the DENR Trust Fund:

1. Work & Financial Plan in Budget Execution Document (BED) format, pursuant to DBM Circular No. 556 dated January 5, 2011;

2. TPAMB endorsement of the WFP

Other considerations are:

1. Registration of the TRNP Trust Fund with the Bureau of Treasury pursuant to Republic Act 10629 and its Implementing Rules RA and Treasury Circular 03-2014;
2. Memorandum of Agreement between DENR and TPAMB for the release of the fund.

The PASu stressed that the TPAMB and the TMO has no capacity to implement the ranger station construction project, hence, the Provincial Government of Palawan (PGP) is undertaking the same. For this reason, the TPAMB is requesting that the fund be released to the PGP. ASec. Calderon said that because the fund is not from the General Appropriations Act but is payment made for USS Guardian coral damage in Tubbataha, it will have to be released to the intended recipient, the TPAMB.

He also recalled that the total payment from the US Government was PhP87 Million with PhP29M having been already released to the Philippine Coast Guard and the PhP58M for the rehabilitation of the Tubbataha Reefs. Hence, the fund cannot be directly transferred to the PGP.

PENRO Saños added that when the Memorandum of Agreement is approved the fund will be released to TRNP Trust Fund. The TPAMB can then enter into a MOA with the PGP for the use and transfer of the fund. PENRO Saños said his office will help TMO in the preparation of the work and financial plan and BEDs.

Atty. Matta said that the PCSD is assisting the TMO to acquire regular government status at this time. Meanwhile, it could not manage the construction project, hence, the PGP has agreed to step in. The PASu explained that the TRNP Trust Fund could not be registered with the Bureau of Treasury because TMO has no accountable officers due to the absence of regular government employees in its ranks. She said that these organizational problems could affect the release of the funds for Tubbataha.

Phase 1 of the construction project has been completed and the PhP58M fund is intended for Phase 2 of the new ranger station construction. Mr. Fabello suggested that the POWs and the letter of the Governor be endorsed to the DENR and that the other concerns be addressed in due time.

Upon motion of Atty. Teodoro Jose Mata and duly seconded by Mr. Johnny Fabello, the TPAMB unanimously endorsed the Program of Works and the letter of Governor Jose Chavez Alvarez to DENR Secretary Roy Cimatu. Other documents, such as the WFP in BED format, will be submitted immediately as soon as they are available.

2.2. Plea-Bargaining. The subject of this agenda are illegal fishers (June Villa, et al) who were apprehended in TNRP in 2007 for harvesting "samong". Aside from cases filed with the Regional Trial Court, TMO also filed cases for the violation of Sec 20 (a) the NIPAS Act (Hunting, destroying, disturbing, or mere possession of any plants or animals or products derived therefrom without a permit from the Management Board) and Section 27 of the Wildlife Act (Illegal Acts). The TPAMB agreed to a plea-bargaining arrangement with the accused on the violation of Section 97 for the Fisheries Code (Fishing or Taking of Rare, Threatened or Endangered Species) in 2019.

The PASu recalled that during the last TPAMB meeting held on 11 June 2020, TMO was instructed to secure the recommendation of the Provincial Prosecutors Office (PPO) pertaining to the plea-bargaining agreement requested by the accused in the June Villa, et al case. Only two of the five fishers involved in the case are the subject of the request. She reported that the Provincial Prosecutor maintains that they rely on the decision of the complainants before making a recommendation to the Court. He added that since the complainants are aware of the technicalities and implications of illegal activities in their area, the PPO defers to their decision on plea-bargaining.

Atty. Matta presented the opinion of the PCSDS legal division on the matter. He said that plea bargaining is not allowed in cases involving the violation of the NIPAS Act. Therefore, plea-bargaining may only be availed of for Section 27 of the Wildlife Act, from destroying wildlife to the lesser offense of wildlife trading (Section 28 (e)).

LCdr Destura, PCG proposed that the Board stick to the penalties for the violations so that it would serve as deterrent to future violators. Other members commented that the previous plea-bargaining arrangements that the TPAMB approved in the past serves as a precedent to approve subsequent proposals in consideration of the protracted litigation process. A long discussion ensued. Finally, the Board resolved, upon motion of LCdr Destura and duly seconded by Mr. Fabello, that the request for a plea-bargaining arrangement of accused Ricky dela Cruz and Jay-Ar Bergado be disapproved.

The meeting was adjourned at 5:39 pm.

Prepared by:


ANGELIQUE M. SONGCO
Secretary

Noted by:


PENRO ERIBERTO B. SAÑOS, CESE
Presiding Officer



Republic of the Philippines
Provincial Government of Palawan
Puerto Princesa City



March 9, 2021

MARIA LOURDES G. FERRER

Regional Executive Director,
DENR MIMAROPA

Ma'am,

Good day!

Submitting herewith the following documents for your reference:

1. Program of Works (POW) and Detailed Unit Price Analysis (DUPA) of the project entitled "Construction of Tubbataha Reef Ranger Station (Main Module, Research Module and Transportation Module) Phase II.
2. Five (5) Copies of Memorandum of Agreement (MOA) for the utilization of the **P58M** US Compensation for damages caused in Tubbataha Reefs Natural Park.

Thank you very much.

Very truly yours,


SAYLITO M. PURISIMA

Head, Infrastructure Division/OIC-PEO
PGDH, PEPO



Republic of the Philippines
Provincial Government of Palawan
OFFICE OF THE SANGGUNIANG PANLALAWIGAN
Puerto Princesa City

**EXCERPT FROM THE MINUTES OF THE 74TH REGULAR SESSION OF THE
43RD SANGGUNIANG PANLALAWIGAN HELD ON JANUARY 12, 2021
AT THE SANGGUNIANG PANLALAWIGAN SESSION HALL,
CITY OF PUERTO PRINCESA**

PRESENT:

Hon. Eduardo Modesto V. Rodriguez,
Hon. Leoncio N. Ola,
Hon. Albert G. Rama,
Hon. David Francis P. Ponce de Leon,
Hon. Sharon Abiog-Onda,
Hon. Juan Antonio E. Alvarez,
Hon. Cherry Pie B. Acosta,
Hon. Maria Angela V. Sabando,
Hon. Cesareo R. Benedito, Jr.,
Hon. Ryan D. Maminta,
Hon. Ferdinand P. Zaballa,
Hon. Purita J. Seguritan,
Hon. Anyatika R. Rodriguez,

Acting Presiding Officer
Chairman Pro-Tempore
Floor Leader
Asst. Floor Leader – 1st District
Asst. Floor Leader – 2nd District
S.P. Member – 1st District
S.P. Member – 1st District
S.P. Member – 1st District
S.P. Member – 2nd District
S.P. Member – 2nd District
S.P. Member – President, Liga ng mga Barangay
S.P. Member – IPM Representative
S.P. Member – SK Federation President

ABSENT:

Hon. Victorino Dennis M. Socrates,
Hon. Clarito D. Demaala IV,

Vice Governor
S.P. Member – PCL Federation President

XXXX

XXXX

XXXX

RESOLUTION NO. 15717
Series of 2021

GRANTING GENERAL AUTHORITY TO GOVERNOR JOSE CH. ALVAREZ TO ENTER INTO AND SIGN A MEMORANDUM OF AGREEMENT (MOA) WITH VARIOUS GOVERNMENT AGENCIES SUCH AS BUT NOT LIMITED TO THE DEPARTMENT OF HEALTH (DOH), DEPARTMENT OF ENERGY (DOE), DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH), DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD), DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (DOTC), DEPARTMENT OF TRADE AND INDUSTRY (DTI), DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG), DEPARTMENT OF AGRICULTURE (DA), BUREAU OF FISHERIES AND AQUATIC RESOURCES, (BFAR), PHILIPPINE COCONUT AUTHORITY (PCA), DEPARTMENT OF EDUCATION (DEPED), PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH), OTHER NATIONAL GOVERNMENT AGENCIES, REGISTERED COOPERATIVES & ASSOCIATIONS FOR THE IMPLEMENTATION OF GOVERNMENT PROJECTS FOR PALAWAN, SUCH AS BUT NOT LIMITED TO HOSPITALS, ROADS, BRIDGES, BUILDINGS, PUBLIC MARKETS, AGRICULTURAL PROGRAMS AND OTHER INFRASTRUCTURE PROJECTS FOR CALENDAR YEAR 2021 WHICH ARE INCLUDED IN THE GENERAL APPROPRIATIONS ORDINANCE OF THE PROVINCE

Authored by:

ALL SANGGUNIANG PANLALAWIGAN MEMBERS

WHEREAS, under the General Welfare Clause of the Local Government Code, every local government unit shall exercise the powers expressly granted, those necessarily implied therefrom, as well as powers necessary, appropriate or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare;

WHEREAS, it is clear under Section 22 (c) of the Local Government Code that unless otherwise provided in the Code, no contract may be entered into by the Local Chief Executive in behalf of the LGU without authorization by the Sanggunian concerned;

WHEREAS, for purposes of exigency in the delivery of public services, it is necessary that Governor Jose Ch. Alvarez be granted the general authority to enter into and sign a Memorandum of Agreement (MOA) with various government agencies, Government Owned and Controlled Corporations (GOCCs) and Local Government Units (LGUs) for the implementation of government projects in Palawan through administration by the Provincial Government, such as: hospitals, roads, bridges, buildings, public markets, agricultural programs and other infrastructure projects for Calendar Year 2021 which are included in the General Appropriations Ordinance of the Province;

WHEREAS, that provisions under the said MOA and project implementation policies should be advantageous to the government and subject to existing laws, rules and regulations;

NOW, THEREFORE, on motion of the Honorable Albert G. Rama duly seconded, be it

RESOLVED, as it is hereby resolved, to grant general authority to Governor Jose Ch. Alvarez to enter into a Memorandum of Agreement (MOA) with various government agencies such as but not limited to the Department of Health (DOH), Department of Energy (DOE), Department of Public Works and Highways (DPWH), Department of Social Welfare and Development (DSWD), Department of Transportation and Communications (DOTC), Department of Trade and Industry (DTI), Department of Interior and Local Government (DILG), Department of Agriculture (DA), Bureau of Fisheries and Aquatic Resources, (BFAR), Philippine Coconut Authority (PCA), Department of Education (DEPED), Philippine Health Insurance Corporation (PhilHealth) and other national government agencies, registered cooperatives and associations for the implementation of government projects for Palawan, such as but not limited to hospitals, roads, bridges, buildings, public markets, agricultural programs and other infrastructure projects for Calendar Year 2021 which are included in the General Appropriations Ordinance of the Province;

RESOLVED FURTHER, that a copy of this resolution be furnished to Governor Jose Ch. Alvarez; the Provincial Administrator; the Provincial Legal Officer, all of this Province; Secretary Francisco Duque III, M.D., Department of Health (DOH), San Lazaro Compound, Rizal Avenue, Sta. Cruz, Manila; Secretary Alfonso G. Cusi, Department of Energy, Energy Center, Merritt Road, Fort Bonifacio, Taguig City; Secretary Mark Villar, Department of Public Works and Highways (DPWH), Bonifacio Drive, Port Area, Manila; Hon. Rolando Joselito Delizo Bautista, Secretary, Department of Social Welfare and Development (DSWD), Batasang Pambansa Complex, Constitution Hills, Quezon City; Secretary Arthur Tugade, Department of Transportation and Communications (DOTC), The Columbia Tower, Ortigas Avenue, Mandaluyong City; Secretary Ramon M. Lopez, Department of Trade and Industry (DTI), Industry and Investment Building, 385 Sen. Gil Puyat Avenue, Makati City; Secretary Eduardo Año, Department of Interior and Local Government (DILG), DILG Napolcom Center, EDSA cor. Quezon, Ave., Quezon City; Secretary William Dar, Department of

Agriculture, Elliptical Road, Diliman, Quezon City; Commodore Eduardo Gongona PCG (Ret), National Director, Bureau of Fisheries and Aquatic Resources, (BFAR), Region-IV-B, PCA Bldg., Elliptical Road, Diliman, Quezon City; Mr. Roel M. Rosales, Administrator, Philippine Coconut Authority (PCA), R & D Bldg., Elliptical Road, Diliman, Quezon City; and Secretary Leonor Briones, Department of Education (DEPED), DepEd Complex, Meralco Avenue, Pasig City; and Atty. Dante A. Gierran CPA, President & CEO, PhilHealth, CityState Center, 709 Shaw Blvd., 1603 Pasig City, for their information and appropriate action.

CARRIED UNANIMOUSLY.

XXX

XXX

XXX


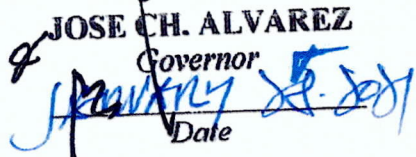
I CERTIFY to the correctness of the above-quoted Provincial Resolution.


ANGELA RODRIGUEZ-PEÑA
Secretary to the Sanggunian

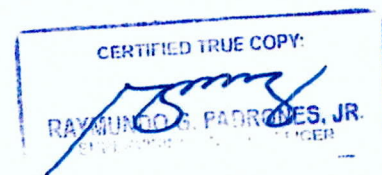
ATTESTED:


EDUARDO MODESTO V. RODRIGUEZ
Acting Presiding Officer

APPROVED:


JOSE CH. ALVAREZ
Governor

Date

This document is not valid without Sangguniang Panlalawigan Seal.





Republic of the Philippines
PROVINCIAL GOVERNMENT OF PALAWAN
OFFICE OF THE PROVINCIAL ENGINEER
Capitol Complex, Puerto Princesa City



July 3, 2020
Date

PROGRAM OF WORKS

Name of Project: TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II Implementation Procedure: By Contract

Location: TUBBATAHA, Cagayancillo, Palawan Construction Limits: construction of column, beam & slab including formworks and installation of structural metal framing of 3 structures.

Appropriation: ₱58,375,080.00 Starting Date: Upon Issuance of NTP

Source of Fund: No. of Calendar Days: 365 C.D.

DESCRIPTION OF WORK TO BE DONE		% of Total	EQUIPMENT		NUMBER	
					NEEDED	AVAILABLE
PART A	OTHER GENERAL REQUIREMENTS	18.53%	Crane 40T		1	
PART B	STRUCTURE CONSTRUCTION	81.47%	Deck Barge		1	
	TOTAL	100.00%	Tugboat		1	
Item	Description	Quantity	Unit	Total Cost	Total Unit Cost	A.U.C
PART A	OTHER GENERAL REQUIREMENTS					
I	Provision of Combined Field Office, Laboratory and Living Quarters Building	12.17	months	2,304,036.00	189,372.82	
II	Provision of Progress Photographs	12.17	months	319,375.00	26,250.00	
III	Provision of Communication Facility for Engineer	2.00	each	672,000.00	336,000.00	
IV	Project Billboard / Signboard	1.00	each	21,037.79	21,037.79	
V	Occupational Safety & Health Program	12.17	months	1,165,457.16	95,791.00	
VI	Mobilization and Demobilization	1.00	lumpsum	6,332,448.33	6,332,448.33	
PART B	STRUCTURE CONSTRUCTION					
VII	Reinforced Concrete	278.00	cu.m	17,764,450.97	63,900.90	
VIII	Formworks	638.00	sq.m	6,464,887.66	10,133.05	
IX	Structural Metal Framing	145,931.24	kgs	23,331,387.09	159.88	
	TOTAL			₱58,375,080.00		

BREAKDOWN OF QUANTITIES

		% Total			
1. Materials	13,402,204.07	22.96%	A. Total Direct Cost	P	₱46,589,563.68
2. Labor (Man-days)	3,761,348.44	6.44%	B. OCM 12%		₱5,354,118.84
3. Equipment Rental	29,426,011.17	50.41%	C. Contractors Profit 8%		₱3,651,631.76
4. OCM 12%	5,354,118.84	9.17%	D. VAT 5%		₱2,779,765.71
5. Contractors Profit 8%	3,651,631.76	6.26%	E. Construction Cost		₱58,375,080.00
6. VAT 5%	2,779,765.71	4.76%	F. Total Estimated Cost		₱58,375,080.00
S A Y	P	₱58,375,080.00	100.00%		

Prepared By:
DONNA BEILA S. BAROJOP
Engineer II

Checked By:
CARLENE U. NASTOR
Engineer II

Submitted By:
RANFORD T. VILLEGAS
Engineer II

Recommending Approval:
SAYLITO M. PURISIMA
Head, Infrastructure / OIC - PEO
PGDH (PEPO)

Approved by:
JOSE CH. ALVAREZ
Governor

DETAILED UNIT PRICE ANALYSIS

PROJECT : TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II
 PAY ITEMS : I Provision of Combined Field Office, Laboratory and Living Quarters Building for the Engineer (Rental Basis)
 QUANTITY / UNIT : 12.17 months
 OUTPUT PER HOUR: 1.00 month

	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	a. Foreman	1	16.00	100.00	1,600.00
	b. Skilled Laborer	2	16.00	62.50	2,000.00
	Sub-Total for A				3,600.00
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	Sub-Total for B				-
C.	Total (A + B)				3,600.00
D.	Output per Hour (bd.ft.) = 1.00				
E.	Direct Unit Cost (C ÷ D)				3,600.00
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	Field Offices, Warehouse, Staff Quarters and Worker's Barracks (for GenCon and Consultants/Owner in Puerto Princesa)	months	12.17	150,000.00	1,825,000.00
					1,825,000.00
G.	Direct Unit Cost (E + F)				1,828,600.00
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	219,432.00
I.	Contractor's Profit (CP)			8% of G	146,288.00
J.	Value Added Tax (VAT)			5% of (G + H + I)	109,716.00
K.	Total Cost			(G + H + I + J)	2,304,036.00

DETAILED UNIT PRICE ANALYSIS

PROJECT : **TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II**
 PAY ITEMS : **II Provision of Progress Photographs**
 QUANTITY / UNIT : **12.17 months**
 OUTPUT PER HOUR: **1.00 month**

	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	Sub-Total for A				-
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	Sub-Total for B				-
C.	Total (A + B)				-
D.	Output per Hour (bd.ft.) =	1.00			
E.	Direct Unit Cost (C ÷ D)				-
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	Camera and accessories (for Progress Reports/Work Updates)	month	12.17	25,000.00	304,166.67
					304,166.67
G.	Direct Unit Cost (E + F)				304,166.67
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	
I.	Contractor's Profit (CP)			8% of G	
J.	Value Added Tax (VAT)			5% of (G + H + I)	15,208.33
K.	Total Cost			(G + H + I + J)	319,375.00

DETAILED UNIT PRICE ANALYSIS

PROJECT : **TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II**
 PAY ITEMS : **III Provision of Communication Facility for Engineer**
 QUANTITY / UNIT : **2.00 each**
 OUTPUT PER HOUR: **1.00 each**

	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	Sub-Total for A				-
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	Sub-Total for B				-
C.	Total (A + B)				-
D.	Output per Hour (bd.ft.) =	1.00			
E.	Direct Unit Cost (C ÷ D)				-
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	Single Side Band Radio including license	units	1	390,000.00	390,000.00
	Lighthouse Radar/ Radio Tower - Prov	units	1	250,000.00	250,000.00
					640,000.00
G.	Direct Unit Cost (E + F)				640,000.00
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	
I.	Contractor's Profit (CP)			8% of G	
J.	Value Added Tax (VAT)			5% of (G + H + I)	32,000.00
K.	Total Cost			(G + H + I + J)	672,000.00

DETAILED UNIT PRICE ANALYSIS

PROJECT : TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II
 PAY ITEMS : IV Project Billboard / Signboard
 QUANTITY / UNIT : 1.00 each
 OUTPUT PER HOUR: 1.00 each

	Designation	No. of Person/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	a. Construction Foreman	1	40.00	100.00	4,000.00
	b. Skilled Laborer	1	40.00	62.50	2,500.00
	c. Unskilled Laborer	2	40.00	60.00	4,800.00
	Sub-Total for A				11,300.00
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	Minor Tools (10% of Labor Cost)				1,130.00
	Sub-Total for B				1,130.00
C.	Total (A + B)				12,430.00
D.	Output per Hour (bd.ft.) =	1.00			
E.	Direct Unit Cost (C ÷ D)				12,430.00
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	Project Billboard				
	a. Tarpaulin 4' x 8' w/ Print	sq.ft	32.00	41.30	1,321.66
	b. Good Lumber	bd.ft	42.00	50.00	2,100.00
	c. 3/16" thk. X 4' x 8' Marine Plywood	pcs	1.00	845.00	845.00
					4,266.66
G.	Direct Unit Cost (E + F)				16,696.66
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	2,003.60
I.	Contractor's Profit (CP)			8% of G	1,335.73
J.	Value Added Tax (VAT)			5% of (G + H + I)	1,001.80
K.	Total Cost			(G + H + I + J)	21,037.79

DETAILED UNIT PRICE ANALYSIS

PROJECT : TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II
 PAY ITEMS : V Occupational Safety & Health Program
 QUANTITY / UNIT : 12.17 months
 OUTPUT PER HOUR: 1.00 month

	Designation	No. of Person/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	a. Safety Officer	1	3,200.00	152.00	486,400.00
	Sub-Total for A				486,400.00
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	NONE				
	Sub-Total for B				-
C.	Total (A + B)				486,400.00
D.	Output per Hour (bd.ft.) = 1.00				
E.	Direct Unit Cost (C ÷ D)				486,400.00
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	a. PPE Safety Shoes	mandays	16000	2.77	44,320.00
	b. Safety Helmet	mandays	16000	0.25	4,000.00
	c. Safety Gloves	mandays	16000	7.67	122,720.00
	d. Fire Extinguisher (10 lbs.)	sets	15	3,120.00	46,800.00
	e. Medicine Cabinet	sets	2	2,000.00	4,000.00
	f. Assorted Medicine and Medicinal	months	13	10,000.00	133,300.00
	g. Oxygen Tank	pcs	2	7,100.00	14,200.00
	h. Beds	pcs	3	6,500.00	19,500.00
	i. Salababidas	pcs	20	650.00	13,000.00
	j. Inflatable Boat	pcs	2	9,750.00	19,500.00
	k. Life Jacket Vests	pcs	40	1,100.00	44,000.00
	l. Flashlights and Whistles	pcs	40	1,900.00	76,000.00
					541,340.00
G.	Direct Unit Cost (E + F)				1,027,740.00
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	
I.	Contractor's Profit (CP)			8% of G	82,219.20
J.	Value Added Tax (VAT)			5% of (G + H + I)	55,497.96
K.	Total Cost			(G + H + I + J)	1,165,457.16

DETAILED UNIT PRICE ANALYSIS

PROJECT : **TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II**
 PAY ITEMS : **VI Mobilization and Demobilization**
 QUANTITY / UNIT : **1.00 lumpsum**
 OUTPUT PER HOUR: **1.00 lumpsum**

	Designation	No. of Person/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	a. Foreman	1	144.00	152.00	21,888.00
	b. Skilled Laborer	10	144.00	108.25	155,880.00
	c. Unskilled Laborer	16	144.00	72.91	167,984.64
	Sub-Total for A				345,752.64
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	a. Crane 40T	1	144.00	5,000.00	720,000.00
	b. Deck Barge	1	144.00	11,875.00	1,710,000.00
	c. Tugboat	1	144.00	3,125.00	450,000.00
	Sub-Total for B				2,880,000.00
C.	Total (A + B)				3,225,752.64
D.	Output per Hour (bd.ft.) = 1.00				
E.	Direct Unit Cost (C ÷ D)				3,225,752.64
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	a. Diesel Fuel	liters	30,000.00	60.00	1,800,000.00
					1,800,000.00
G.	Direct Unit Cost (E + F)				5,025,752.64
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	603,090.32
I.	Contractor's Profit (CP)			8% of G	402,060.21
J.	Value Added Tax (VAT)			5% of (G + H + I)	301,545.16
K.	Total Cost			(G + H + I + J)	6,332,448.33

DETAILED UNIT PRICE ANALYSIS

PROJECT : TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II
 PAY ITEMS : VII Reinforced Concrete
 QUANTITY / UNIT : 278.00 cu.m
 OUTPUT PER HOUR: 0.75 cu.m

	Designation	No. of Person/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	a. Foreman	1	370.67	152.00	56,341.33
	b. Skilled Laborer	8	370.67	108.25	320,997.33
	c. Unskilled Laborer	12	370.67	72.91	324,303.68
	Sub-Total for A				701,642.34
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	a. Crane 40T	1	370.67	5,000.00	1,853,333.33
	b. Deck Barge	1	370.67	11,875.00	4,401,666.67
	c. Tugboat	1	185.33	3,125.00	579,166.67
	Sub-Total for B				6,834,166.67
C.	Total (A + B)				7,535,809.01
D.	Output per Hour (bd.ft.) = 0.75				
E.	Direct Unit Cost (C ÷ D)				7,535,809.01
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	a. Concrete, 6000 PSI	cu.m	278.00	12,500.00	3,475,000.00
	b. Deformed Steel Bars	kgs	50,048.00	60.00	3,002,880.00
	c. Tie Wire #16	kgs	1,000.96	85.00	85,081.60
					6,562,961.60
G.	Direct Unit Cost (E + F)				14,098,770.61
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	1,691,852.47
I.	Contractor's Profit (CP)			8% of G	1,127,901.65
J.	Value Added Tax (VAT)			5% of (G + H + I)	845,926.24
K.	Total Cost			(G + H + I + J)	17,764,450.97

DETAILED UNIT PRICE ANALYSIS

PROJECT : TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II

PAY ITEMS : VIII Formworks

QUANTITY / UNIT : 638.00 sq.m

OUTPUT PER HOUR: 3.26 sq.m

	Designation	No. of Person/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	a. Foreman	1	196.00	152.00	29,792.02
	b. Skilled Laborer	8	196.00	108.25	169,736.11
	c. Unskilled Laborer	12	196.00	72.91	171,484.43
	Sub-Total for A				371,012.56
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	a. Crane 40T	1	196.00	5,000.00	980,000.61
	b. Deck Barge	1	196.00	11,875.00	2,327,501.46
	c. Tugboat	1	98.00	3,125.00	306,250.19
	Sub-Total for B				3,613,752.26
C.	Total (A + B)				3,984,764.82
D.	Output per Hour (bd.ft.) = 3.26				
E.	Direct Unit Cost (C ÷ D)				3,984,764.82
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	Phenolic Board, 1/2" x 4' x 8'	pcs	245	2,153.00	527,485.00
	2" x 3" x 12' Good Lumber, 6bd.ft	bd.ft	7315	59.00	431,585.00
	Common Wire Nail	kgs	66	91.00	6,006.00
	Concrete Nail	kgs	76	104.00	7,862.40
	#16 Tie Wire	kgs	45	130.00	5,850.00
	Bamboo for Jib Pole frame @ 6m/bamboo-pc	pcs	90	249.00	22,410.00
	Bamboo for Scaffolds @ 6m/bamboo-pc	pcs	300	249.00	74,700.00
	Bamboo Strips @ 10m/roll	roll	180	390.00	70,200.00
					1,146,098.40
G.	Direct Unit Cost (E + F)				5,130,863.22
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses			12% of G	615,703.59
I.	Contractor's Profit (CP)			8% of G	410,469.06
J.	Value Added Tax (VAT)			5% of (G + H + I)	307,851.79
K.	Total Cost			(G + H + I + J)	6,464,887.66

DETAILED UNIT PRICE ANALYSIS

PROJECT : TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II
 PAY ITEMS : IX Structural Metal Framing
 QUANTITY / UNIT : 145,931.24 kgs
 OUTPUT PER HOUR: 167.15 kgs

	Designation	No. of Person/s	No. of Hour/s	Hourly Rate	Amount (PHP)
A.	Labor				
	Installation of Structural Metal Framing				
	a. Foreman	1	873.06	152.00	132,704.45
	b. Skilled Laborer	10	873.06	108.25	945,082.66
	c. Unskilled Laborer	12	873.06	72.91	763,853.79
	Sub-Total for A				1,841,640.90
	Designation	No. of Unit/s	No. of Hour/s	Hourly Rate	Amount (PHP)
B.	Equipment				
	a. Crane 40T	1	873.06	5,000.00	4,365,277.89
	b. Deck Barge	1	873.06	11,875.00	10,367,535.00
	c. Tugboat	1	436.53	3,125.00	1,364,149.34
	Sub-Total for B				16,096,962.23
C.	Total (A + B)				17,938,603.13
D.	Output per Hour (bd.ft.) = 167.15				
E.	Direct Unit Cost (C ÷ D)				17,938,603.13
	Name and Specification	Unit	Quantity	Unit Cost	Amount (PHP)
F.	Materials				
	Shear Plate / Base Plate / End Plate / Steel Plate	kgs	10,953.00		
	Bolt	pcs	3,036.00		
	Structural Metal (BEAMS & COLUMN)	kgs	131,942.24		
	Miscellaneous/Others				
	Welding Rod-Nihonweld (20 kilos/box) (for Spot Welds and Minor Full welds of Plates to W-Flange)	boxes	149	2,661.75	396,600.75
	Tie Rope	m	100	170.00	17,000.00
	Bamboo for Jib Pole frame @ 6m/bamboo pc.	pcs	100	240.00	24,000.00
	Grinding Disc/Blade	pcs	365	98.00	35,770.00
	Sanding Paper	pcs	5000	21.00	105,000.00
	NOTE: STRUCTURAL METAL FRAMING MATERIALS ARE TO BE SUPPLIED BY THE PROVINCIAL GOVERNMENT OF PALAWAN				
					578,370.75

G.	Direct Unit Cost (E + F)		18,516,973.88
H.	Overhead, Contingencies & Miscellaneous (OCM) Expenses	12% of G	2,222,036.87
I.	Contractor's Profit (CP)	8% of G	1,481,357.91
J.	Value Added Tax (VAT)	5% of (G + H + I)	1,111,018.43
K.	Total Cost	(G + H + I + J)	23,331,387.09

APPROVED BUDGET FOR THE CONTRACT

TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE II

TUBBATAHA, Cagayancillo, Palawan

Project Name and Location


Project Duration: 365 Calendar Days

Project Description: construction of column, beam & slab including formworks and installation of structural metal framing of 3 structures.

Item No	Description	Quantity	Unit	Estimated Direct Cost	Mark - Ups (in Percent)		PROFIT	Total Mark-Up		VAT	Total Indirect Cost	Total Cost	Unit Cost
					OCM	(6)		%	VALUE				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(5) x (8)	(10)	(11)	(12)	(13)
											(9) + (10)	(5) + (11)	(12)/(3)
PART A	OTHER GENERAL REQUIREMENTS												
I	Provision of Combined Field Office, Laboratory and Living Quarters Building for the Engineer (Rental Basis)	12.17	months	1,828,600.00	12.00%	8.00%	20.00%	365,720.00		109,716.00	475,436.00	2,304,036.00	189,372.82
II	Provision of Progress Photographs	12.17	months	304,166.67			0.00%	-		15,208.33	15,208.33	319,375.00	26,250.00
III	Provision of Communication Facility for Engineer	2.00	each	640,000.00			0.00%	-		32,000.00	32,000.00	672,000.00	336,000.00
IV	Project Billboard / Signboard	1.00	each	16,696.66	12.00%	8.00%	20.00%	3,339.33		1,001.80	4,341.13	21,037.79	21,037.79
V	Occupational Safety & Health Program	12.17	months	1,027,740.00			8.00%	82,219.20		55,497.96	137,717.16	1,165,457.16	95,791.00
VI	Mobilization and Demobilization	1.00	lumpsum	5,025,752.64	12.00%	8.00%	20.00%	1,005,150.53		301,545.16	1,306,695.69	6,332,448.33	6,332,448.33
PART B	STRUCTURE CONSTRUCTION												
VII	Reinforced Concrete	278.00	c.u.m	14,098,770.61	12.00%	8.00%	20.00%	2,819,754.12		845,926.24	3,665,680.36	17,764,450.97	63,900.90
VIII	Formworks	638.00	sq.m	5,130,863.22	12.00%	8.00%	20.00%	1,026,172.64		307,851.79	1,334,024.44	6,464,887.66	10,133.05
IX	Structural Metal Framing	145,931.24	kgs	18,516,973.88	12.00%	8.00%	20.00%	3,703,394.78		1,111,018.43	4,814,413.21	23,331,387.09	159.88
	TOTAL			46,589,563.68				9,005,750.60		2,779,765.71	11,785,516.32	58,375,080.00	

PREPARED/SUBMITTED BY:

DONNA BELLA B. JAROPOJO
Engineer II

RECOMMENDING APPROVAL:

SAYLIT M. PURISIMA
Head, Infrastructure Division / OIC - PEO
PGDH, PEPO

APPROVED


JOSE CH. ALVAREZ
Governor