



Republic of the Philippines
Department of Environment and Natural Resources

Visayas Avenue, Diliman, Quezon City
Tel Nos. 929-6626 to 29; 929-6633 to 35
929-7041 to 43; 929-6252; 929-1669

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

DENR MIMAROPA
RECORDS SECTION
RECEIVED

MAR 06 2023

E-2022-87619-7D

☐ INCOMING ☐ OUTGOING

DATS NO. _____

TIME: _____

MAR 02 2023

CHERRY PIE FELISSE M. MARAYA

Acting Director
Office for Facilitation of Presidential Assistance
Presidential Management Staff
PMS Building, Arlegui Street
San Miguel, Manila

Dear Acting Director Maraya:

We are submitting the documents for the liquidation of the financial assistance allocated from the Socio-Civic Projects Fund (SCPF), previously known as the President's Social Fund (PSF), for the employees of DENR - Region 6 affected by Typhoon Yolanda amounting to **SEVEN MILLION TWO HUNDRED FIFTY PESOS ONLY (P7,250,000.00)**.

The Memorandum dated 09 January 2023 of the Regional Executive Director of DENR - Region 6 is supported by the following:

1. Certification from the Accountant stating that the PSF assistance released to the agency has been liquidated and accounted for in the books;
2. Certified true copy of Fund Utilization/ Liquidation Report;
3. Certified true copy of Report of Disbursement/ Report of Checks Issued received by COA on 21 September 2022;
4. Certified true copies of the checks issued duly signed by the affected employees; and
5. Certified true copies of other supporting documents (2 books).

Please be informed that the DENR - Region 6 refunded the remaining balance of P30,000.00 and deposited the said amount to the DENR - Trust Fund account LBP Account No. 0712-1005-91 per Journal Entry Voucher (JEV) No. JEV-2022-10-000764 dated 28 October 2022, as shown in **Annex A**.

Mr. Ronald B. Nilo/Ms. Maribelle Grace C. Garcia of the Accounting Division at telephone no.: 8928-0254 will coordinate with your office regarding this matter.

Thank you.

Very truly yours,

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

cc.

The Regional Executive Directors
DENR - Region 4B, Roxas Blvd., Manila;
DENR - Region 6, Iloilo City; and
DENR - Region 8, Tacloban City

The Resident Auditor
DENR - COA

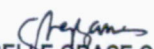
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
STATUS OF FUND TRANSFER FOR TYPHOONS YOLANDA AND 7.2 MAGNITUDE EARTHQUAKE IN BOHOL
AS OF FEBRUARY 27, 2023

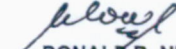
REGION	FINANCIAL ASSISTANCE	No. of Beneficiaries	Fund Transfer			Amount		Unliquidated Balance	Remarks
			Check#	Date	Amount	Liquidation	Refund to CO		
Region 4B (PENRO Palawan)	760,000.00	23							The amount of P760,000.00 was temporarily deposited to the Bureau of Treasury (BTr) Trust account while waiting for the authority from BTr for the opening of LBP bank account of PENRO Palawan.
Sub-total (A)	760,000.00					-	-	-	
REGION 6	7,280,000.00	182	631097	3/18/2022	7,280,000.00	7,250,000.00	30,000.00	-	The refund amounting to P30,000.00 was recorded in the Books of Accounts per JEV-2022-10-000764 dated October 28, 2022.
Sub-total (B)	7,280,000.00				7,280,000.00	7,250,000.00	30,000.00	-	
REGION 8	34,220,000.00	758	631098	3/23/2022	34,220,000.00	32,410,000.00		1,810,000.00	The remaining balance is due to the following: 1. No relatives claim the benefits of the deceased employee; 2. Per validation of documents, claimants are only entitled to P30,000.00 instead of P100,000.00; 3. Same addresses were declared by the claimants; and 4. No documents were submitted to the Accounting Division for evaluation.
Sub-total (C)	34,220,000.00				34,220,000.00	32,410,000.00	-	1,810,000.00	
GRAND TOTAL (A + B + C)	42,260,000.00	963			41,500,000.00	39,660,000.00	30,000.00	1,810,000.00	

Prepared by:

Reviewed by:

Certified Correct:


MARIBELLE GRACE C. GARCIA
Accountant II


RONALD B. NILO
Chief, Bookkeeping Section


DIÑA M. NILLOSAN
Department Chief Accountant



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MEMORANDUM

TO : THE REGIONAL EXECUTIVE DIRECTORS
DENR Regions 6 and 8

FROM : THE UNDERSECRETARY
Finance, Information Systems, and Climate Change

SUBJECT : SUBMISSION OF THE LIQUIDATION REPORT IN RELATION
TO THE FINANCIAL ASSISTANCE GIVEN TO THE DENR –
EMPLOYEES AFFECTED BY TYPHOON YOLANDA FROM THE
SOCIO CIVIC PROJECTS FUND (SCPF), PREVIOUSLY KNOWN
AS THE PRESIDENTIAL SOCIAL FUND (PSF)

DATE : SEP 05 2022

This refers to the attached letter dated 03 August 2022 of Director Cherry Pie Felisse M. Maraya, Office for Facilitation of Presidential Assistance, Presidential Management Staff (PMS), Office of the President. PMS is requesting the DENR to submit immediately the documentary requirements for liquidation of the financial assistance to DENR employees affected by Typhoon Yolanda amounting to P P41,500,000.00 to enable them to start the conduct of the financial and physical performance evaluation.

May we reiterate our previous memorandum dated 13 May 2022 for the submission of following documents. Kindly submit the same **on or before 30 September 2022** to the Accounting Division for their evaluation and/or verification.

1. Certified true copy of the Report of Disbursement and Report of Checks Issued (RCI) verified/audited by the COA Resident Auditor (**if audited**);
2. Certified true copy of the Report of Disbursement and Report of Checks Issued (RCI) duly certified by the Accountant, approved by the Head of Office and **stamped received** by your Resident Auditor (**if not yet audited**);
3. **Certification** by the Accountant that the SCPF assistance previously released to the agency has been liquidated and accounted for in their books;
4. Certified true copies of the Signed Payroll or Summary of Issued Checks and disbursement vouchers **duly signed by the affected employees or beneficiaries**;
5. Duly signed Summary of Fund Utilization (*see required format on Annex A*); and
6. Certified true copies of other supporting documents:
 - Certification issued by the Barangay Chairman attesting that repair/reconstruction of the damaged house was undertaken not in danger is identified by national and/or local authority;
 - Certification of the beneficiary that he/she is the lone recipient of the FA from PSF;
 - Copy of Death Certificate of the original beneficiary;
 - Copy of Marriage Contract;
 - Copy of Government Issued Identification Card of the beneficiary/recipient; and
 - Summary Expenses incurred for the repair/reconstruction of the damaged house certified by the Barangay Chairman.

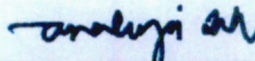
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In the case of refund to the DENR – Trust Fund (LBP Account No. 0712-1005-91), the following documents should be submitted:

1. Certified true copy of validated deposit slip and bank statements; and
2. Certified true copy of Disbursement Voucher.

For clarifications, your representative may contact Mr. Ronald B. Nilo/ Ms. Maribelle Grace C. Garcia of the Accounting Division at telephone no. 8928-0254.

For your immediate compliance.



ATTY. ANALIZA REBUELTA – TEH

cc.

The Resident Auditor
DENR - COA



Republic of the Philippines
Department of Environment and Natural Resources

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MEMORANDUM

TO : THE REGIONAL EXECUTIVE DIRECTORS
DENR Regions 4B, 6, and 8

FROM : THE UNDERSECRETARY
Finance, Information Systems, and Climate Change

SUBJECT : SUBMISSION OF LIQUIDATION REPORT IN RELATION TO
THE FINANCIAL ASSISTANCE INTENDED FOR THE DENR -
EMPLOYEES AFFECTED BY TYPHOON YOLANDA FROM
THE SOCIO CIVIC PROJECTS FUNDS (SCPF), PREVIOUSLY
KNOWN AS THE PRESIDENTIAL SOCIAL FUND (PSF)

DATE : MAY 13 2022

This refers to the financial assistance (FA) granted to the 963 DENR employees affected by Typhoon Yolanda per Check no. 253433 dated 07 March 2022.

Please submit to the Accounting Division the following documents for the liquidation of the financial assistance:

1. Original or certified copy of the Report of Disbursement (ROD), Report of Checks Issued (RCI), and Liquidation Report (LR) verified/audited by the agency's COA Resident Auditor (**if audited**) or copies of stamped received by COA of the ROD, RCI, and LR, and Certification by the Accountant that the SCPF assistance previously released to the agency has been liquidated and accounted for in their books (**if not yet audited**);
2. Certified copies of the signed payroll or Summary of Issued Checks and disbursement vouchers duly signed by the affected employees;
3. Detailed Fund Balance Report (if any);
4. Duly signed Summary of Fund Utilization following the format shown in Annex A; and
5. Certified true copies of other supporting documents:
 - Certification issued by the Barangay Chairman attesting that repair/reconstruction of the damaged house was undertaken not in danger is identified by national and/or local authority;
 - Certification of the beneficiary that he/she is the lone recipient of the FA from PSF;
 - Copy of Death Certificate of the original beneficiary;
 - Copy of Marriage Contract;
 - Copy of Government Issued Identification Card of the beneficiary/recipient; and

- Summary Expenses incurred for the repair/reconstruction of the damaged house certified by the Barangay Chairman.

For clarifications, your representative may contact Mr. Ronald B. Nilo/ Ms. Maribelle Grace C. Garcia of the Accounting Division at telephone no. 8928-0254.

For your immediate compliance.


ATTY. ANALISA REBUELTA - TEH