



**TOURISM
INFRASTRUCTURE AND
ENTERPRISE
ZONE
AUTHORITY**

6th & 7th Floors, Tower 1
Double Dragon Plaza
Double Dragon Meridian Park
Macapagal Avenue corner
Edsa Extension Bay Area
Pasay City 1302

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acoassetsmgmt@tieza.gov.ph
www.tieza.gov.ph

28 October 2020

MEMORANDUM

F O R The Assistant Chief Operating Officer
Administration and Finance Sector

ATTENTION The Manager, Financial Services Sector

SUBJECT **TUBBATAHA REEF RANGER STATION PROJECT**

May we request processing of transfer of funds (TOF) to the Province of Palawan in the amount of Pesos: Twenty Million (P20.0M) representing the last tranche of the P40.0M Board approved funding for subject Tubbataha Reef Ranger Station Project.

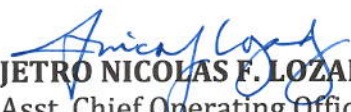
Please find attached herewith the liquidation of the 1st tranche or P20.0Million that TIEZA transferred to the Province of Palawan.

Likewise attached is the program of work for the project as prepared and approved by the Province of Palawan.

Please find attached the MOA, signed Fund Utilization Report from the Province of Palawan (P20,598,446.78) Board Secretary's Certificate of BR No.27-06-2013-02, copy of the Board Resolution, and signed Program of Work (40.0M).

This is Phase 1 of the P210M (2018 POW) new Tubbataha Reef Ranger and Research Station which TIEZA supports.

For your appropriate action please.


JETRO NICOLAS F. LOZADA
Asst. Chief Operating Officer
Assets Management Sector

TubbatahaReefRANGERSTATION.20M/jfl

3842

MEMORANDUM OF AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

This agreement made and entered into this ____ day of September 2013 at Manila, Philippines; by and between:

The **TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**, a government corporation with office address at the Department of Tourism Building, T.M. Kalaw Street, Ermita, Manila, and represented herein by its Chief Operating Officer, **MARK T. LAPID**, hereinafter referred to as "**TIEZA**";

AND

The **TUBBATAHA PROTECTED AREA MANAGEMENT BOARD**, created pursuant to RA 10067 or the Tubbataha Reefs Natural Park (TRNP) Act of 2009 with office address at Puerto Princesa City, Palawan and represented herein by its Co Chairmen **HON. PALAWAN GOV. JOSE C. ALVAREZ**, **DENR REGIONAL EXECUTIVE DIRECTOR IV-B EDGARDO O. GALEON**, and **WWF PHILIPPINES PRESIDENT JOSE MA. LORENZO TAN**, hereinafter referred to as "**TPAMB**";

-WITNESSETH -

WHEREAS, the 97,030-hectare natural asset of Palawan has been painstaking protected from abuse and degradation through the efforts of Filipino volunteers since 1987; later supported by non-government organizations, local government units, the media, the academe, and other sectors;

WHEREAS, UNESCO in 1993 declared the 97,030-hectare Tubbataha Reefs Natural Park (TRNP), located in Cagayancillo, Palawan, as a natural World Heritage Site;

WHEREAS, Republic Act No. 10067 or the Tubbataha Reefs Natural Park Act of 2009 mandates that the TRNP be under the control and administration of the Tubbataha Protected Area Management Board (TPAMB) and declared the same site as a "total no-take zone" marine protected area (MPA), and that its day-to-day management be undertaken by the Tubbataha Management Office (TMO);

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Page 1 of 1

WHEREAS, the TPAMB has tasked one of its members, WWF Philippines, to conceptualize, design and plan a new Tubbataha Reef Ranger and Research Station that will replace the old dilapidated ranger station, which will be constructed using well-researched modern technology and materials that will adapt and cope with the natural conditions of the site, to be equipped with high technology monitoring equipment, to include livable quarters and a research station, and to be manned by capable, trained and equipped park rangers;

WHEREAS, Tubbataha Reefs Natural Park is the Philippines' prime diving destination;

WHEREAS, the Executive Committee of Tubbataha Protected Area Management Board (TPAMB) has requested the TIEZA to contribute funds for the design and construction of the new ranger and research station;

WHEREAS, pursuant to its mandate to develop, manage, and supervise tourism infrastructure projects in the country; to develop, preserve, and protect heritage, cultural, and historical sites, the TIEZA Board of Directors approved the request of the Tubbataha Protected Area Management Board (TPAMB) for Forty Million Pesos (Php40,000,000.00) ~~for the design and construction of a new ranger and research station~~ through Board Resolution No. 27-06-2013-02;

NOW, THEREFORE, for and in the consideration of the foregoing premises and covenants and undertakings hereinafter set forth, the parties hereto have agreed as follows:

ARTICLE I - OBJECTIVE

The TPAMB, and the TIEZA hereby agree to undertake the design and construction of the new Tubbataha Ranger and Research Station (TRARES) Project for the protection, management, and in situ conservation of the biological diversity and heritage values of the Tubbataha Reefs Natural Park.

ARTICLE II - RESPONSIBILITIES OF PARTIES

A. Consistent with the purposes of this Agreement, TIEZA shall:

1. Coordinate with the parties on the design and construction of a new Tubbataha Ranger and Research Station (TRARES) and ensure that international quality and construction standards are observed in the design and construction thereof;
2. Provide and release to the TPAMB, the amount of Forty Million Pesos (Php40,000,000.00) representing its contribution to the cost of the design and construction of the TRARES, in accordance with the Program of Work as agreed upon by the parties and hereto attached as Annex "A" and made an integral part of this Agreement. The said amount shall be released in three (3) tranches and shall be deposited in the TRNP Trust Fund based on the following schedule:

- a. First Release - The amount of TWENTY MILLION PESOS (Php20,000,000.00) shall be released upon the signing of the MOA by all parties and submission of the program of work;
- b. Second Release - The amount of TEN MILLION PESOS (Php10,000,000.00) shall be released, without need for demand, upon submission of at least forty (40%) percent accomplishment report of the Project has been fully complied with duly certified by the Project Engineer and upon the receipt by TIEZA through the Project Monitoring Team;
- c. Third And Final Release - The amount of Ten Million Pesos (Php10,000,000.00) shall be released without need for demand, upon submission of at least eighty (80%) percent work accomplishment report of the Project has been fully complied with duly certified by the Project Engineer and upon the receipt by TIEZA through the Project Monitoring Team;

3.

- a. Create a Tubbatasha Project Monitoring Team (TPMT) to monitor the progress and milestones of the design and construction of the new Tubbatasha Ranger and Research Station (TRARES) and designate a Project Engineer to closely monitor Project implementation. The Project Engineer is tasked with ensuring compliance with the Program of Work, environmental rules, local ordinances, and the building code on offshore construction, and regularly submit a report on the progress, variation order/s or slippage of the Project and when necessary address them.
- b. Review the written reports on the Project implementation submitted by the constructor and the TMO including but not limited to liquidation reports, accomplishments reports and others reports.
- c. This Agreement is subject to the ratification of the TIEZA Board and shall take effect immediately upon its signing and shall remain valid and effective from the date hereof.

B. For its part, the TPAMB obligates itself to:

1. Work on and submit a copy of all architectural and engineering concepts and designs of the Project including the Program of Work, and Pert-CPM and milestones of the Project, and other documentations relevant to the Project to TIEZA.
2. Accept and acknowledge the funds transferred by TIEZA for the Project and place the same in the TRNP Trust Fund which can only be disbursed in accordance with the approved Program of Work and cash flow schedule that constructor submits prior to commencement of Project implementation and with proper supporting documentations.
3. Conduct a bidding process in the selection and award of the constructor that will implement the Project.

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4. Be responsible for the disbursement and proper documentation of the TIEZA fund releases in accordance with government auditing and accounting rules and regulations.
5. In the event that there should be any unexpended balance from the fund released for the project after its 100% completion, said unexpended balance shall not be used for any other purpose and the same shall be returned to TIEZA.
6. Assign the Tubbataha Management Office (TMO) to coordinate with TIEZA, DENR, WESCOM, Provincial government of Palawan, Municipal government of Cagayanillo, and all the stakeholders, and closely monitor and oversee the development and implementation of the Project. The TMO shall keep all records, permits, plans, photos and minutes of the meetings to insure proper documentation of the Project.
7. Submit a 100% completion report in accordance with the approved plans and program of work duly signed by the TMO to TIEZA through the Project Monitoring Team.
8. Furnish TIEZA a Board Resolution authorizing the Co-Chairmen and WWF President to sign this contract and subsequent documentation.

ARTICLE III - OTHER COVENANTS

1. It is understood and agreed that TPAMB, and the TIEZA will collaborate closely in the Project planning, implementation and monitoring to insure better synergy in the Project execution to effectively and efficiently complete the Project. A regular meeting with updated written reports will be conducted for this purpose, and shall be reported during TPAMB meetings, and to the regular TIEZA Board.
2. It is hereby understood and agreed that the TIEZA Project Monitoring Team or its duly authorized officials shall have the right to examine Project implementation at any reasonable hour of the day.
3. It is hereby understood and agreed that the TPAMB shall take up in its books of accounts the Project in accordance with the applicable government accounting and auditing rules and regulations.
4. The total funds transferred to the TPAMB shall be liquidated in accordance with the applicable government auditing rules and regulations.
5. It is understood and agreed that all concerns and issues shall be resolved amicably in a forum or meeting/s. The TPAMB shall submit the accomplishment and liquidation reports within 90 days after Project completion or TIEZA shall be constrained to file the necessary legal action against the TPAMB to protect the interest of the government.

6. The TPAMB shall likewise submit to TIEZA a Technical Evaluation and Inspection Report prepared by the Commission on Audit (COA) engineer or technical personnel in the region.
7. The Reportorial Requirements and requisite documents to be submitted by the TPAMB to the TIEZA will be treated in separate letters accompanying the remittance of said Project funds.
8. Should there be any violation of the terms and conditions of this Agreement by the TPAMB, TIEZA shall be constrained from entertaining or considering requests of similar nature or other tourism-oriented projects from the TPAMB.

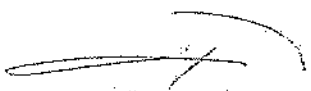
IN WITNESS WHEREOF, the parties have hereunto set their hands at the place and date above written.


TOURISM INFRASTRUCTURE AND
ENTERPRISE ZONE AUTHORITY

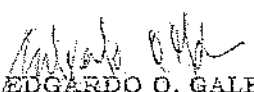
TUBBATAHA PROTECTED AREA
MANAGEMENT BOARD


By:

By:

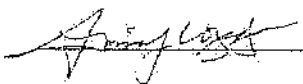

MARK T. LAPID
Chief Operating Officer


GOV. JOSE C. ALVAREZ
Co Chairman, TPAMB


RED EDGARDO O. GALEON
Co Chairman, TPAMB


JOSE MA. LORENZO N. TAN
Member, TPAMB

SIGNED IN THE PRESENCE OF:



Republic of the Philippines
OFFICE OF THE PROVINCIAL ACCOUNTANT
 RV Mila Merced Building, Capitol Complex
 13rd Avenue, City of Puerto Princesa

NEW TUBATTAHA REEF RANGER STATION
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
FUND UTILIZATION REPORT
 For the period March 1 - July 15, 2020

Beginning Cash Balance:
 Add: Receipts for the Period

Date OR No./CM

Voucher No.

Amount
14,015,069.64

Total Cash Available for the Period:

14,015,069.64

Less: Disbursements

Date Issued	Check Number	Voucher Number	Payee	Particulars/Programs/Projects/Activity	Amount
7/10/2020	LBP 1513171	202007279	Mamsar Construction and Industrial Corporation	1st Billing (51.63%) for the Construction of Tubattha Reef Ranger Station (Main Module), (Research Module), & (Transportation Module) Phase I	20,598,446.78
				Less: Unpaid balance from this billing	14,015,069.64
				Recoupment of 15% Mobilization Fee	(2,021,210.00)
Total Disbursements:					<u>11,973,857.64</u>

Ending Balance, as of July 15, 2020

2,021,210.00

Certified correct by:

ERINDA T. RIZADA
 Assistant Provincial Accountant
 Officer-in-Charge

Approved by:

JOSE CH. ALVAREZ
 Governor

Verified and found correct by:
 As to mathematical computations only

FERNANDO L. AGUILOS
 State Auditor IV
 Commission on Audit

For Jeto Loreds
Fr Engr Purisima
Palawan



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



August 19, 2019

Date

PROGRAM OF WORKS

Name of Project: TUBBATAHA REEF RANGER STATION (Main Module, Research Module and Transportation Module) PHASE I

Implementation Procedure: By Contract

Location: TUBBATAHA, Cagayancillo, Palawan

Construction Limits:

foundation works

Appropriation: ₱40,000,000.00

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	19.22%	Trailer w/ Primeover		1	
PART B	STRUCTURE CONSTRUCTION	80.78%	Crane 40T		1	
	TOTAL	100.00%	Deck Barge		1	
			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	3.00	months	571,536.00	190,512.00	
II	Provision of Progress Photographs	3.00	months	78,750.00	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	20,944.98	20,944.98	
V	Occupational Safety & Health Program	3.00	months	281,630.03	93,876.68	
VI	Mobilization / Demobilization	1.00	lumpsum	5,620,104.00	5,620,104.00	
VII	Environmental Compliance	3.00	months	441,226.80	147,075.60	
PART B STRUCTURE CONSTRUCTION						
VIII	Spiral Welded Tubular Steel Pipes (406mm dia. X 10mm thk) including Cathodic Protection	288.00	ln.m	4,703,242.92	16,330.70	
IX	Pile Driving Work	288.00	ln.m	6,267,240.00	21,761.25	
X	Reinforced Concrete Fill	37.30	cu.m	10,636,697.61	285,166.16	
XI	Pile Capping for Main Module, Research Module & Transportation Module	75.00	cu.m	10,706,612.74	142,754.84	
	TOTAL			₱39,999,985.09		

BREAKDOWN OF QUANTITIES

		% Total		
1. Materials	8,959,103.68	22.40%	A. Total Direct Cost	₱31,890,021.68
2. Labor (Man-days)	1,256,280.00	3.14%	B. OCM 12%	₱3,711,200.48
3. Equipment Rental	21,674,638.00	54.19%	C. Contractors Profit 8%	₱2,494,001.73
4. OCM 12%	3,711,200.48	9.28%	D. VAT 5%	₱1,904,761.19
5. Contractors Profit 8%	2,494,001.73	6.24%	E. Construction Cost	₱39,999,985.09
6. VAT 5%	1,904,761.19	4.76%	F. Total Estimated Cost	₱39,999,985.09
SAY	₱40,000,000.00	100.00%		

Prepared By:

DONNA BELLA B. AROPOJOP
Engineer II

Checked & Submitted By:

RANFORD T. VILLEGAS
Engineer III

Recommending Approval:

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

Approved by:

JOSE CH. ALVAREZ
Governor



(A)
EXTERIOR PERSPECTIVE
NO. TO SCALE

 <p>REPUBLIC OF THE PHILIPPINES PROVINCIAL GOVERNMENT OF PALAWAN OFFICE OF THE PROVINCIAL ENGINEER PROVINCE OF PALAWAN</p>				<p>PROJECT NO. 1</p> <p>Tubbataha Reef Ranger Station Main Module, Research Module and Transportation Module</p> <p>LOCATION: TUBBATAHA REEF, PALAWAN</p>		<p>DESIGNED BY</p> <p></p> <p>ENGR. [Name]</p>		<p>REPORT DESIGN</p> <p></p> <p>CIVIL ENGINEER</p>		<p>SAVITON PERSIMA</p> <p>PROVINCIAL ENGINEER</p>		<p>APPROVED BY</p> <p></p> <p>JOSE ALVAREZ GOVERNOR</p>		<p>DATE</p> <p>11/01</p>	
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Republic of the Philippines
Tourism Infrastructure and Enterprise Zone Authority
OFFICE OF THE CORPORATE SECRETARY
MANILA

SECRETARY'S CERTIFICATE

EXCERPT FROM THE RESOLUTION ADOPTED BY THE BOARD OF DIRECTORS OF THE TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY ON 27 JUNE 2013 AT THE CITY OF MANILA, PHILIPPINES.

RESOLUTION NO. 27-06-2013- 02

WHEREAS, UNESCO declared as a heritage site the Tubbataha Reef Natural Park in Cagayancillo, Palawan ;

WHEREAS, DENR declared the same site as well as a "total no-take-zone" marine protected area (MPA) and is managed by the Tubbataha Management Office (TMO) under the Tubbataha PAMB as mandated by R.A. 10067 or the Tubbataha Reef Natural Park Act of 2009 (06 April 2009), aided by NGOs, corporations and individuals.

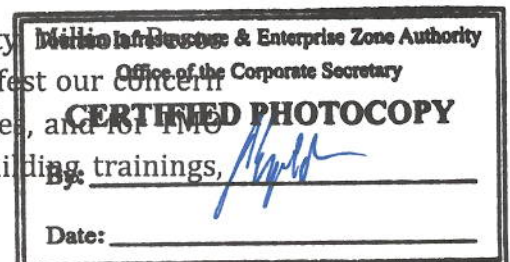
WHEREAS, the 97,030 hectares atoll coral reef system natural asset has gotten popular support due the efforts of the World Wildlife Fund (WWF) Philippines, an NGO that has supported Tubbataha Reef the past 15 years.

WHEREAS, recently, WWF Philippines unveiled its plan to construct a P50M new Tubbataha Reef Ranger Station that will be well-equipped with high technology radar and monitoring equipment and to be manned by capable park rangers and the facility is designed to withstand typhoons and other climate change factors.

WHEREAS, Tubbataha Reef Natural Park is the Phillipines no.1 diving destination.

WHEREAS, the Executive Committee of Tubbataha Protected Area Management Board has requested the Authority to contribute funds for the construction of the new ranger station;

WHEREAS, the approval of the request for a Forty Million Pesos (P40,000,000.00) will enable us to prominently manifest our concern to conserve and protect our natural tourism resources, and for TMO to concentrate on other programs like capability building, trainings,



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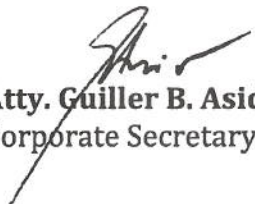
Republic of the Philippines
Tourism Infrastructure and Enterprise Zone Authority
OFFICE OF THE CORPORATE SECRETARY
MANILA

environmental education, security patrol, scientific research and monitoring.

WHEREFORE, BE IT RESOLVED, AS IT IS HEREBY RESOLVED, to approve the request of the Tubbataha Protected Area Management Board (TPAMB) for Forty Million Pesos (P40,000,000.00) for the construction of the New Tubbataha Reef Natural Park Ranger Station, subject to the usual accounting and auditing rules and regulations.

This is to certify that the foregoing is an accurate excerpt from the Resolution adopted by the Board of Directors of the Tourism Infrastructure and Enterprise Zone Authority on 27 June 2013 at the city of Manila.

This is to certify further that the said Resolution is existing, valid and has not been repealed or amended as of even date.


Atty. Guiller B. Asido
Corporate Secretary

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Tourism Infrastructure & Enterprise Zone Authority	
Office of the Corporate Secretary	
CERTIFIED PHOTOCOPY	
By: _____	
Date: _____	



Republic of the Philippines
Tourism Infrastructure and Enterprise Zone Authority
OFFICE OF THE CORPORATE SECRETARY
MANILA

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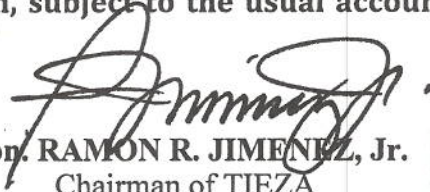

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MANILA

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Hon. RAMON R. JIMENEZ, Jr.
Chairman of TIEZA
And 
Secretary of Tourism

Department of Public Works and Highways
Office of the Secretary


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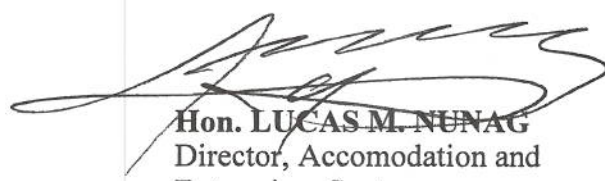

Hon. MARK T. LAPID
Vice-Chairman, COO TIEZA


Hon. ROGELIO SINGSON
DPWH Secretary



Hon. LUWALHATI ANTONINO
Member, Mindanao Development Authority


Hon. ANALIZA R. TEH
Member, DENR


Hon. AUSTERE PANADERO
Member, DILG


Hon. LUCAS M. NUNAG
Director, Accomodation and
Enterprises Sector

Hon. CARLOS HONORIO ESTEPA JR.
Director, Tourism Estate Development
And Management Sector


Hon. VIVIAN D. OTAZA
Director, Travel and Tours
Sector


Hon. DOMINGO RAMON C. ENERIO III
Member, COO Tourism Promotions Board



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