

Republic of the Philippines
Department of Environment and Natural Resources

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loc. 2012 – 2014

DENR-PEA-NRDC MEMORANDUM CIRCULAR NO. 1
Series of 2004

**SUBJECT: PROVIDING FOR THE GUIDELINES IN THE COLLECTION,
DEPOSIT AND DISTRIBUTION OF MANAGEMENT / SERVICE /
ENVIRONMENTAL USER'S FEE ON THE EXTRACTION OF
SEABED DREDGEFILL MATERIALS FOR GOVERNMENT
RECLAMATION PROJECTS**

By way of implementing Section 3 of Executive Order No. 153 entitled "Authorizing the Utilization of Offshore Areas not Covered by Approved Mining Permits and Contracts as Source of Dredgefill Materials for Government Reclamation Projects and for Other Purposes" and Section 21 of the Department of Environment and Natural Resources (DENR) - Public Estates Authority (PEA) Administrative Order No. 2000-25 entitled "Implementing Rules and Regulations of Executive Order No. 153" and pursuant to the Memorandum of Agreement dated October 24, 2000 among the DENR, PEA, Natural Resources Development Corporation (NRDC) and Mines and Geo-Sciences Bureau (MGB), the guidelines for the collection, deposit and distribution of the Management / Service / Environmental (MSE) User's Fee at a basic rate of Five Pesos Philippine Currency (Php 5.00) per cubic meter of seabed dredgefill materials for reclamation projects are hereby promulgated and adopted:

1. A Php 5.00 per cubic meter of seabed dredgefill materials extracted for reclamation, waste not included, shall be collected by NRDC or PEA from the permittees/contractors and subcontractors of reclamation projects;
2. A monthly report on the volume or quantity of seabed dredgefill materials extracted for reclamation shall be submitted to PEA -by its . Project Contractor after which PEA shall submit the same to the Inter-Agency Coordinating Committee (IACC) which is tasked to verify and determine the amount of fees to be collected based on the said monthly report as validated by MGB;
3. Immediately after receipt of the assessment/validation report from the IACC, the PEA shall bill the Project Contractors for the corresponding amount of Management/Service/Environmental User's Fee due thereon;
4. The amount so collected by PEA shall thereafter be deposited in a joint current account which will be opened in the Land Bank of the Philippines, Ermita Branch, by the duly authorized representatives and signatories of PEA, DENR and NRDC to be known as the **PEA-DENR-NRDC Offshore Areas Dredgefill Fees Account**;

5. In addition to the Offshore Areas Dredgefill Fees Account which shall only contain collection funds, the PEA-DENR-NRDC Offshore Areas Dredgefill Fund Account shall likewise be opened jointly by PEA, DENR and NRDC which shall contain the revolving fund needed by the IACC in the performance of its functions under the Memorandum of Agreement among them dated October 24, 2000;
6. The PEA-DENR-NRDC Offshore Areas Dredgefill Fund Account shall have an initial deposit of Two Million Pesos (Php 2,000,000.00), representing PEA's and NRDC's contribution for the operation and maintenance expenses of IACC to be shared equally by them and whose signatories are the same duly authorized signatories of the PEADENR-NRDC Offshore Areas Dredgefill Fees Account. Such fund shall be replenished to be sourced from the Offshore Areas Dredgefill Fees Account as the need arises;
7. In the same manner, all funds so deposited shall be withdrawn only by checks or by withdrawal slips jointly signed by the designated signatories of PEA and NRDC based on the approved Disbursement Voucher and Expense Budget;
8. The foregoing guidelines, in so far as they are applicable, shall also be observed in case the reclamation project is undertaken with NRDC as the permittee/permit holder; and,
9. All Deposits and Disbursements on these Accounts shall be subjected to strict compliance with Government Accounting and Auditing Rules and Regulations.

SIGNED AND APPROVED on this ____ day of _____ APR 22, 2004.

Public Estates Authority

By:


TEODORICO C. TAGUINOD
 General Manager & CEO

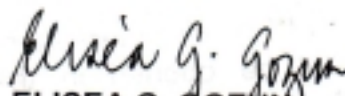

Natural Resources Development Corporation

By:


DENNIS R. BELMONTE
 President


Department of Environment and Natural Resources

By:


ELISEA G. GOZUM
 Secretary
