



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@denrgov.ph

MEMORANDUM

TO : The Regional Executive Directors
DENR Regions 1-13, NCR, CAR

Bureau Directors
BMB, ERDB, FMB, LMB

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

SUBJECT : UNREMITTED TAXES FOR CALENDAR YEARS ENDING
DECEMBER 31, 2020 AND DECEMBER 31, 2021

DATE : MAR 0 1 2023

This refers to the attached copy of letter from the Bureau of Internal Revenue (BIR) dated 4 October 2022 through its Revenue District Officer Abdullah D. Bandrang of the Revenue District Office (RDO) No. 38 – North Quezon City requesting for remittance of all outstanding tax liabilities of the DENR for the Calendar Years 2020 and 2021 amounting to P69,384,523.52 and P85,867,345.02, respectively.

The breakdown of the above-mentioned balances as reported in the Consolidated Annual Audit Report (CAAR) of the Commission on Audit (COA) for CYs 2020 and 2021 is as follows:

Office	CY 2021	CY 2020 Restated
Central Office ^{1/}	P9,701,418.80	P2,474,462.09
Region 1	7,222.75	2,790.00
Region 2	6,273,666.20	3,454,285.67
Region 3	4,104,358.25	3,864,955.64
Region 4A	3,060,435.50	572,388.01
Region 4B	2,725,081.12	1,554,016.24
Region 5	5,740,440.54	2,480,623.19
Region 6	10,757,894.12	10,163,103.28
Region 7	6,813,550.00	7,979,476.79
Region 8	4,718,842.69	3,737,907.27

^{1/} The DENR-Central Office already reconciled and remitted the outstanding tax liabilities indicated in CAAR for CYs 2020 and 2021.

Region 9	5,854,510.04	6,195,584.34
Region 10	7,402,000.48	5,494,130.78
Region 11	1,034,189.14	897,998.63
Region 12	1,028,057.69	1,066,537.88
Region 13	469,556.33	557,505.00
NCR	2,634,254.75	2,055,536.01
CAR	2,555,556.29	4,122,941.78
BMB	1,643,644.78	791,700.50
ERDB	3,452,476.15	1,994,472.49
FMB	3,889,335.37	8,460,476.11
LMB	1,937,328.73	1,400,106.52
PRCMO (<i>Forwarded Balance from the books of the abolished/ defunct Pasig River Rehabilitation Commission (PRRC)</i>)	63,525.30	63,525.30
Total Due to BIR	P85,867,345.02	P69,384,523.52

In compliance to BIR requirement, kindly submit the status of your respective balances directly to BIR - RDO No. 38 together with proof of payment/remittance **not later than 28 February 2023**, copy furnished the Accounting Division. You may coordinate with Group Supervisor, Mr. Charlie C. De Leon through his email at charlie.deleon@bir.gov.ph.

Should you need further assistance, please contact Ms. Nenita L. de Leon/Ms. Ellaine Richelle F. Chavez of the Accounting Division at telephone. no. 8928-0254.

For immediate compliance.



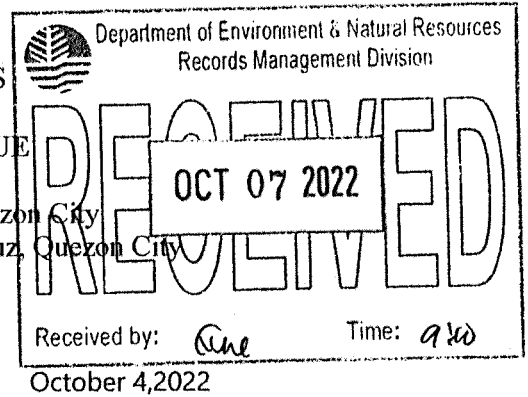
ATTY. ANALIZA REBUELTA - TEH

cc: The Chief of Staff
DENR



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

Revenue Region No. 7A
Revenue District Office No. 38 – North Quezon City
4th Flr. Fisher Mall, Quezon Avenue, Brgy. Sta. Cruz, Quezon City



Hon. MS. MA. ANTONIA YULO-LOYZAGA
Secretary
Department of Environment & Natural Resources
Visayas Avenue, Vasra, Quezon City

Madam :

This is in connection with the unremitted taxes of the Department of Environment & Natural Resources to the Bureau of Internal Revenue (BIR) per Annual Audit Report of the Commission on Audit (COA) for Calendar years ending December 31, 2020 and 2021.

Per Annual Audit Report, the Department of Environment & Natural Resources has an unremitted taxes of **₱ 69,384,523.52** for Calendar year ending **December 31, 2020** and **₱ 85,867,345.02** for calendar year ending **December 31, 2021**.

To help defray the huge expenses incurred by our government in addressing the COVID crisis that we had experienced, may we request your office to please remit the said amount as well as all outstanding tax liabilities or unremitted taxes of your office to BIR **on or before October 31, 2022** to avoid penalties.

To assist you in settling these liabilities, please coordinate with *Group Supervisor* **Charlie C. De Leon** of this office.

May this request merits your approval and immediate attention as we work together towards a common task of raising revenue for our government.

Thank you and more power.

Very truly yours,

ABDULLAH D. BANDRANG
Revenue District Officer

Please refer to:
G.S. Charlie C. De Leon
charlie.deleon@bir.gov.ph
Tel No. 89281551 / 89282367 / 89290264 loc. 147

Pls acknowledge receipt hereof:

Signature over printed name

Designation: _____
Contact Number: _____
Email add: _____