



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office No. VIII
DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City
Tel No: (053) 832-1088 / (053) 832-2319
Email Address: embr8_records@emb.gov.ph



April 25, 2022

MR. JOSE L. PALOMINO

The Regional Director
Bureau of Treasury
Justice Romualdez St.,
Tacloban City

ENVIRONMENTAL MANAGEMENT BUREAU
RELEASED BY: _____
DATE: 4-26-2022
TIME: 11:25 ~

Dear Sir:

This refers to the established Special Account in the General Fund (SAGF NWQMF of EMB) with the collections arising from the water quality management activities pursuant to the provisions of the Philippine Clean Water Act of 2004.


In this regard, may we request for a Certification of the deposited collections credited to Fund 152 by the Environmental Management Bureau (EMB) for the period **JANUARY 1 to MARCH 31, 2022** in the total amount of **ONE MILLION THREE HUNDRED EIGHT THOUSAND TWO HUNDRED TEN PESOS ONLY (Php 1,308,210.00)**.

Please find attached copy of the following documents for your reference:

1. Request Form for Certificate of Deposit amounting to **Php 1,308,210.00** for the period **January 1 to March 31, 2022**;
2. Schedule List of Deposited Collection for the period **January 1 to March 31, 2022**;
3. Scanned copy of Deposit Slips for the period **January 1 to March 31, 2022**;
4. Journal Entry Voucher.

Thank you and anticipating for your favorable response in this request.

Very truly yours,


REYNALDO B. BARRA
OIC-Regional Director
f. a

23-10-1914

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Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG - YAMAN
BUREAU OF THE TREASURY (BTr)
Intramuros, Manila

Date: **April 25, 2022**

REQUEST FORM FOR CERTIFICATE OF DEPOSIT

DIRECTIONS— To ensure prompt processing, please provide ALL information requested below. A Certification will be issued upon compliance with all the requirements (*Summary of detailed deposited collections, bank validated LDDAP-ADA, Journal Entry Voucher in case of reclassification, and copies of bank validated Deposit Slips and List of Deposited Collections for the current month transactions*) based on TOO 15-2017. Request for Certification can NOT be processed if there is/are pending supporting documents/reports necessary in the validation of deposits.

You may send your accomplished request form and supporting documents via email to ncad_nga.reg@treasury.gov.ph or vcas.c@treasury.gov.ph

National Government Agency Information

Agency Name: Environmental Management Bureau Regional Office VIII
Agency/Organization Code: D-1609
Office Address: DENR Compound, Brgy. 2, Jones Ext, Tacloban City
Email Address: emb8_emb8@yahoo.com
Contact Number: 832-2319/832-1088

Deposited Collections Information

Date/Period Covered: January 1 to March 31, 2022
Bank Branch: Land Bank of the Philippines
Bank Branch Code: 0892

Funding Source (Fund Code): ☐ General Fund _____
☒ Special Accounts in the General Fund 152
☐ Trust Fund _____

Amount in Figures: **P 1,308,210.00**
Amount in Words: ONE MILLION THREE HUNDRED EIGHT THOUSAND TWO HUNDRED TEN PESOS ONLY
Nature of Transaction/s: Remittance on collection of Discharge Permit Fee, Filing Fee and Penalty on DP
Purpose: For the proposed utilization of the National Water Quality Management Funds

Approved by:

REYNALDO B. BARRA
OIC- Regional Director





Funding the Republic

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REYNALDO B. BARRA
OIC- Regional Director

Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU REGIONAL OFFICE NO. VIII
Schedule of Deposited Collections (FUND 152)
For the Period 1 January 2021 to 31 March 2021

DEPOSIT DATE	<u>AMOUNT</u>	<u>TOTAL</u>
13-Jan-22	2,200.00	
13-Jan-22	109,180.00	
14-Jan-22	19,500.00	
24-Jan-22	72,505.00	
27-Jan-22	51,385.00	
		254,770.00
3-Feb-22	78,735.00	
3-Feb-22	41,295.00	
7-Feb-22	99,000.00	
7-Feb-22	10,275.00	
8-Feb-22	6,565.00	
10-Feb-22	39,000.00	
10-Feb-22	35,665.00	
14-Feb-22	118,000.00	
14-Feb-22	58,195.00	
15-Feb-22	23,610.00	
16-Feb-22	2,000.00	
16-Feb-22	6,220.00	
17-Feb-22	4,165.00	
22-Feb-22	56,995.00	579,720.00
1-Mar-22	58,095.00	
8-Mar-22	12,400.00	
8-Mar-22	59,215.00	
10-Mar-22	3,300.00	
10-Mar-22	44,140.00	
11-Mar-22	19,500.00	
14-Mar-22	12,930.00	
16-Mar-22	23,490.00	
17-Mar-22	19,500.00	
17-Mar-22	23,810.00	
22-Mar-22	59,000.00	
22-Mar-22	47,975.00	
24-Mar-22	2,500.00	
24-Mar-22	10,830.00	
28-Mar-22	27,720.00	
29-Mar-22	2,304.13	
29-Mar-22	11,325.87	
29-Mar-22	(59,000.00)	
30-Mar-22	61,500.00	
31-Mar-22	33,185.00	473,720.00
Grand total	1,308,210.00	1,308,210.00

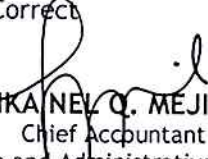
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU REGIONAL OFFICE NO. VIII
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For the Period 1 January 2021 to 31 March 2021

DEPOSIT DATE	<u>AMOUNT</u>	<u>TOTAL</u>
Grand total	1,308,210.00	1,308,210.00

Prepared by:


MA. KRISTINE M. DALUT
Administrative Assistant III/
Designated Collecting Officer

Certified Correct


LILIA NEL C. MEJIDO
Chief Accountant
Finance and Administrative Division

Noted By:


REYNALDO B. BARRA
OIC-Regional Director

