




Republic of the Philippines  
Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU – RO No. 8**  
DENR Compound, Brgy. 2, Jones St. Tacloban City

April 08, 2022

ENVIRONMENTAL MANAGEMENT BUREAU  
RELEASED BY:   
DATE: 4/19/2022  
TIME: 10:19 am

**MR. JOSE L. PALOMINO**  
The Regional Director/ Provincial Head  
Bureau of Treasury  
Justice Romualdez St.,  
Tacloban City

Dear Sir/Madam:

This refers to the proposed utilization of funds collected for RA 9275 (Clean Water Act) under the established Special Account in the General Fund (SAGF-AWQMF).

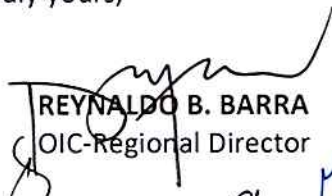
In this regard, may we request for a Certification of the deposited collections credited to **Fund 153** by the Environmental Management Bureau (EMB) for the period January 2, 2021 to June 30, 2021 in the total amount of **SIXTY-FIVE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 92/100 (Php65,518.92).**

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

1. Request Form for Certificate of Deposit amounting to **Php65,518.92** for the period covered from January 2, 2021 to June 30, 2021
2. Schedule List of Deposited Collection for the period January 2, 2021 to June 30, 2021
3. Scanned copy of Deposit Slip for the period January 2, 2021 to June 30, 2021
4. Journal Entry Voucher

Thank you and anticipating your favorable response in this request.

Very truly yours,

  
**REYNALDO B. BARRA**  
OIC-Regional Director