



Republic of the Philippines  
DENR-Environmental Management Bureau  
Regional Office No.8  
Brgy. 2, Jones Street, Tacloban City

January 5, 2022

**Ms. CELIA S. TERADO, CPA**  
State Auditor III  
Commission on Audit  
DENR- Mines and Geosciences Bureau  
Baras, Palo, Leyte

ENVIRONMENTAL MANAGEMENT BUREAU  
RELEASED BY:   
DATE: 01/12/2022  
TIME: 8:46 AM

Dear Ma'am Terado:

Greetings!

Respectfully submitting herewith EMB-8's **Statement of Allotments, Obligations and Balances (SAOB)** under Fund-101 as of December 31, 2021.

Attached are references for the received allotments and realignments of EMB-8 this month of December:

1. SARO-BMB-E-21-0012847 (also attached on November SAOB)
2. SARO-BMB-E-21-0014071
3. SAA# PS-21-12-154
4. Approved CNA Realignment
5. APSA 2021-12-14 (Realignment of RLIP from EMB-8 to Central Office)

This report was also submitted today, *January 5, 2022*, thru email.

For your info and reference.

Kindly acknowledge upon receipt.

Thank you.

Very truly yours,

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

## DENR-Environmental Management Bureau -8, Taaloban City

Period Covered: As of Month Ending December 31, 2021

Particulars/ GA/GARO/SARO/SAA No.	Allotments				Obligations				Balances						
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
A. Current Year's Allotment															
Regular App.															
General Appropriations Act FY 2021 (RA 11518)	49,015,000.00	40,380,000.00	37,214,000.00	-	126,609,000.00	49,013,863.77	38,333,068.24	37,061,137.80	-	124,408,069.81	1,136.23	2,046,931.76	152,862.20	-	2,200,930.19
RLIP (GARO 2021-1)	4,403,000.00				4,403,000.00	4,280,367.42				4,280,367.42	122,632.58				122,632.58
APSA# 2021-12-14 -- Approved realignment of RLIP (from EMB Regional Office VIII to EMB Central Office)	(111,715.12)				(111,715.12)					-	(111,715.12)				(111,715.12)
SARO-BMB-E-21-0012847 -- to cover funding requirements for the payment of Magna Carta benefits of 25 DENR-EMB-RO VIII S&T personnel pursuant to RA 8439, as amended by Republic Act No. 11312	2,769,410.00				2,769,410.00	2,440,806.06				2,440,806.06	328,603.94	-			328,603.94
SARO-BMB-E-21-0014071 -- modification of allotment from MOOE to PS to cover the payment of Service Recognition Incentive (SRI) for FY 2021 authorized under AO No. 45	254,180.00	(254,180.00)			-	254,180.00				254,180.00	-	(254,180.00)			(254,180.00)
Approved realignment of MOOE to PS for the payment of C.N.A (with approved MAF)	1,776,273.00	(1,776,273.00)			-	1,776,273.00				1,776,273.00	-	(1,776,273.00)			(1,776,273.00)
Other Releases:															
SAA#MOOE-21-02-027 -- Supplemental funds for the Regional Environmental Laboratories for ISO/IEC 17025:2017 Accreditation Activities for FY 2021 of EMB-8		50,000.00			50,000.00		48,000.00			48,000.00	-	2,000.00	-		2,000.00
SAA#MOOE-21-02-043 -- Supplemental funds to Augment the Capacities of Environmental Laboratories of EMB-8		200,000.00			200,000.00		200,000.00			200,000.00	-	-			-
SAA#MOOE-21-02-059 -- Supplemental funds to Strengthen the Implementation of Republic Act 9512 (National Environmental and Education Act of 2008) of EMB-8		300,000.00			300,000.00		300,000.00			300,000.00	-	-	-		-
SAA#MOOE-21-02-011 -- Supplemental funds to Support the continuous implementation of the Ambient Air Quality Monitoring Stations of EMB-8		4,446,000.00			4,446,000.00		4,127,760.00			4,127,760.00	-	318,240.00	-		318,240.00
SAA#MOOE-21-04-070 -- Funds for the conduct of Programmatic Environmental Impact Assessment (EIA) for Identified River Systems pursuant to DAO 2020-07 of EMB-8		300,000.00			300,000.00		300,000.00			300,000.00	-	-	-		-
SAA#MOOE-21-07-097 -- Supplemental funds for the Development of Technical Guidance Document on the Existing and Successful Wastewater Treatment Facility for Selected Industry Sectors of EMB 8		230,208.00			230,208.00		182,656.00			182,656.00	-	47,552.00	-		47,552.00



SAA# NIOOE-21-09-107 -- Supplemental Funds for the  
Conduct of Activities to Support the Implementation of  
Environmental Laws esp. RA 9512

SAA# MOOE-21-09-112 -- Supplemental Funds for the Conduct of Programmatic Environmental Impact Assessment (EIA) for Identified River Systems pursuant to DAO 2020-07

SAA# NIOOE-21-11-139 -- Supplemental Funds in support for the Launching of the National Plan of Action (NPOA)

SAA# PS-21-12-154 -- Supplemental Funds to cover additional Personnel Services (PS) requirements as replenishment of the regular PS allotment used for payment of Terminal Leave Benefits

Sub-Totals

B. Prior Years' Allotments  
(Continuing Appropriation)

SARO-EMB-E-21-0006326 -- Discontinuance of appropriated PAPs pursuant to AO No. 41 s. 2021 as implemented by NBC No. 586

Sub-Totals

C. GRAND TOTAL

Prepared by:

Budget Off) cent

Budget Officer

Checked by:

**PASTOR I. MONTEJO**  
Supervising AD/Assistant Chief, FAD

Supervising A/C Assistant Chief, FAD

**Certified Correct**

ENGINEER, CORAZON E. DACUYAN  
Chief, Finance and Admin Division

Chief Finance and Admin Division

Approved by:

ENGR. REYNALDO B. BARRA  
OIC-Regional Director

ОК-Кейприм Директо