



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
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March 11, 2022

DIR. IMELDA C. LACERAS

Regional Director
Department of Budget and Management
Regional Office VIII
Marasbaras, Tacloban City

ENVIRONMENTAL MANAGEMENT BUREAU :
RELEASED BY: _____
DATE: 3-11-22
TIME: 9:50j

Attention: **MR. ADRIAN NIÑO V. NACIONALES**
Budget and Management Analyst, Technical Division A

Subject: **JUSTIFICATION FOR UTILIZATION RATES PER SPMR**

Dear Madam:

Greetings

We write in response to an email on March 8, 2022 seeking for justification for under 90% fund utilization. Per our submission of the Summary Performance Monitoring Report (SPMR) as of December 31, 2021 to DBM Region VIII, the breakdown of obligations, disbursements and resulting utilization rates that fall below 90% are shown as follows:

ALLOTMENT	OBLIGATIONS	DISBURSEMENTS	UTILIZATION	UNPAID AS OF 2021
CURRENT YEAR - MOOE	45,467,510.30	38,744,119.53	85%	6,723,390.77
PRIOR YEAR - CO	140,142.80	-	0%	140,142.80

Validation with the Finance Section and the Supply and Property Unit was done in order to ascertain the reason/s for the undisbursed obligations. Per confirmation, the outstanding balance for Current Year - Maintenance and Other Operating Expenses is attributed to documentary requirements, such as Project Inception Reports, that suppliers were unable to provide further precluding the Accounting Unit from disbursing the same. There were also items for which only partial or non-delivery of goods/services was made.

Attached hereto is a justification letter pertaining to the delay in the delivery and installation of the Continuous Air Quality Monitoring Station representing 54% of the total undisbursed balance.

For Prior Year - Capital Outlay, obligations remained unpaid at year end similarly because of lacking documentation, the completion of which unfortunately did not meet the bank cut-off for processing of transactions. Furthermore, another transaction was deferred pending BAC resolution whether to proceed with the procurement since the item did not meet the capitalization threshold set forth by pertinent COA guidelines.

For your information and record.

Please acknowledge receipt. Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA
OIC - Regional Director



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Justification Letter


Subject: Technical Services for the Operation of the Continuous Air Quality Monitoring Station (CAQMS)

Per our ***Technical Services for the Operation of the Continuous Air Quality Monitoring Station (CAQMS)*** amounting **P3,900,000.00**, the disbursement of the budget was delayed until CY 2022. The reason for this is as follows:

The bidding of the project deferred due to failing twice.

Also, after the awarding of contract on September 2021, the Covid-19 Pandemic cases spiked in the National Capital Regions followed by the other regions. Hence, causing to raise the alert health level and travel restrictions. With this, the delivery and the installation of the Equipment (CAQMS) was delayed until the restrictions are lifted.

For your information.




ARNEL L. IFE
OIC-Chief AMS

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
For the Quarter Ended December 31, 2021, Fiscal Year 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (DENR)
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : REGIONAL OFFICE No. 8, TACLOBAN CITY
Organization Code : 10 002 03 00008

Organization Code	PARTICULARS (1)	Allotment			Allotment Releases		Obligations		Disbursements		
		Available Appropriations Amount (2a)	Transfer From/To / Withdrawal / Realignment Amount (2b)	Total Amount (2c=2a+2b)	Amount (3)	% to Total Allotment (4=3/2c)	Amount (5)	% to Allotment Releases (6=5/3)	Amount (7)	% to Allotment Releases (8=7/3)	% to Obligations (9=7/5)
	GRAND TOTAL	132,937,245.16	13,128,541.83	146,065,787.04	146,065,787.04	100%	144,861,868.86	99%	136,440,070.09	93%	94%
	Current Year	131,012,000.00	13,130,902.88	144,142,902.88	144,142,902.88	100%	142,944,138.35	99%	134,748,324.58	93%	94%
	PS	53,418,000.00	7,338,147.88	60,756,147.88	60,756,147.88	100%	60,415,490.25	99%	60,161,310.25	99%	100%
	MOOE	40,390,000.00	5,792,755.00	46,172,755.00	46,172,755.00	100%	45,467,510.30	98%	38,744,119.53	84%	85%
	FinEx (if Applicable)			-							
	CO	37,214,000.00	-	37,214,000.00	37,214,000.00	100%	37,051,137.80	100%	35,842,894.80	96%	97%
	Prior Year	1,925,245.16	(2,381.00)	1,922,864.16	1,922,864.16	100%	1,917,730.51	100%	1,691,745.51	88%	88%
	PS	649.85	(649.00)	0.85	0.85	100%	-	0%	-	0%	95%
	MOOE	1,782,740.51	-	1,782,740.51	1,782,740.51	100%	1,782,740.51	100%	1,691,745.51	95%	
	FinEx (if Applicable)										
	CO	141,854.80	(1,712.00)	140,142.80	140,142.80	100%	134,990.00	96%	-	0%	

Certified Correct:


JULIUS J. AMAZONA
Budget Officer
Date: _____

Certified Correct:


PASTOR MONTENO
Accountant
Date: _____

Approved By:


ENGR. RETNALDO B. BARRA
OIC-Regional Director
Date: _____