



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



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: 4:57

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

[Handwritten signature of Engr. Reynaldo B. Barra]
[Handwritten initials "RN"]

Annex A

ORS#	Payee	Sum of Amount	STATUS	DATE	LDDAP NO.	Amount
02-101101-2021-03-0270	Prime Water	888.87	LACKING BILL FROM SUPPLIER			
02-101101-2021-05-0635	Tacloban Tap commercial, Inc.	5,850.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-05-0713	Krypton International Resources Sales and Services	5,259.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-07-0897	Yana Chemodities	8,730.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-08-1009	Krypton International Resources Sales and Services	24,140.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-08-1047	Krypton International Resources Sales and Services	19,707.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-08-1048	Harnwell Chemicals Corp.	1,900.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-09-1153	Toyota Tacloban, Leyte, Inc.	560.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-09-1321	Krypton International Resources Sales and Services	131,785.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-09-1322	Yana Chemodities	56,000.00	PARTIAL DELIVERY			
02-101101-2021-10-1434	Nicolas Tire & Service Center	4,312.00	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-10-1435	Nicolas Tire & Service Center	8,602.80	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-10-1465	Yana Chemodities Inc.	29,600.00	DISBURSED	01/27/2022	9922010018	29,600.00
02-101101-2021-10-1466	Noveaulab Asia Corp.	20,340.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-10-1513	Globe Telecom, Inc.	5,997.00	PENDING SETTLEMENT WITH SUPPLIER			
02-101101-2021-10-1523	Calutan's Marketing	4,155.00	DISBURSED	01/27/2022	9922010025	4,155.00
02-101101-2021-10-1583	NQA Philippines, Inc.	128,572.00	AMOUNT PART OF MULTI-YEAR CONTRACT			
02-101101-2021-11-1668	Felix M. Barbarona Real Estate Lessor	10,000.00	DISBURSED	02/14/2022	9922020064	10,000.00
02-101101-2021-11-1670	NQA Philippines, Inc.	21,428.00	AMOUNT PART OF MULTI-YEAR CONTRACT			
02-101101-2021-11-1683	Palo Petron Service Station	100,000.00	DISBURSED	01/22/2022	9922010021	100,000.00
02-101101-2021-11-1684	Palo Petron Service Station	40,000.00	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-11-1714	Nicolas Tire Supply	3,416.00	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-11-1718	Brownstone Asia-Tech, Inc.	88,990.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1719	Tacloban Tap Commercial	4,950.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1720	Leyte Paperworld	5,750.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1721	Tacloban Tap Commercial	107,250.00	PARTIAL DELIVERY			
02-101101-2021-11-1722	Hanz Graphics Digital & Imaging	16,975.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1725	EDS	29,680.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1727	Haiyan Personalized Shirt Printing	47,625.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1731	Joebz Computer Sales & Services	1,900.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1733	Tacloban Mabuhay Glass Supply	128,000.00	DISBURSED	01/27/2022	9922010024	128,000.00
02-101101-2021-11-1785	MJS Media Convergence	49,000.00	DISBURSED	01/28/2022	9922010032	49,000.00
02-101101-2021-11-1786	Tadchem Marketing	3,599,960.00	PENDING DOCUMENT FROM SUPPLIER; ONLY 25% IS DUE			
02-101101-2021-11-1787	Pixelenz Printing & Supplies Enterprises	49,000.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1788	Pixelenz Printing & Supplies Enterprises	47,825.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1851	Carlos Cayanong	5,250.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1886	Soliman E.C. Septic Tank Disposal (Pozo Negro)	17,640.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1887	Joebz Computer Sales and Services	51,150.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1888	Pixelenz Printing & Supplies Ent.	30,500.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1891	IJPM Consumer Goods & Trading	9,478.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1892	Leyte Paperworld	5,460.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1893	New Five Star Trading & Printing Press	24,000.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1899	Josephine Fuentes	7,360.00	DISBURSED	01/26/2022	9922010014	7,360.00
02-101101-2021-11-1900	Josephine Fuentes	6,610.00	DISBURSED	01/26/2022	9922010014	6,610.00
02-101101-2021-11-1902	Speed Pro Auto Concept	2,900.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1909	HBC Enterprises	92,000.00	DISBURSED	02/15/2022	9922020070	92,000.00
02-101101-2021-11-1918	BBCS Data Systems	50,480.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1927	IJPM Consumer Goods & Trading	1,640.00	DISBURSED	01/28/2022	9922010029	1,640.00
02-101101-2021-11-1928	Ruby Star Enterprises	7,992.00	DISBURSED	01/28/2022	9922010030	7,992.00
02-101101-2021-11-1929	IJPM Consumer Goods & Trading	56,456.02	NO DELIVERY AS OF YEAR END			
02-101101-2021-11-1930	New Five Star Trading	2,184.00	DISBURSED	01/27/2022	9922010023	2,184.00
02-101101-2021-11-1931	Leyte Paperworld	88,653.90	DISBURSED	01/27/2022	9922010022	88,653.90
02-101101-2021-11-1933	Tacloban Mabuhay Glass Supply	8,400.00	DISBURSED	01/28/2022	9922010028	8,400.00
SUBTOTAL		5,276,301.59				535,594.90

SUBTOTAL FORWARDED		5,276,301.59				535,594.90
02-101101-2021-11-1934	My Print Options	1,300.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-1942	Josephine Fuentes	4,210.00	DISBURSED	01/26/2022	9922010014	4,210.00
02-101101-2021-12-1965	Manuel J. Saceda Jr.	10,000.00	DISBURSED	01/27/2022	9922010019	10,000.00
02-101101-2021-12-1972	Josephine Gravoso	1,000.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-1987	Julius J. Amazona	2,800.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-1988	Julius J. Amazona	4,000.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-2010	Josephine Fuentes	1,000.00	DISBURSED	01/27/2022	9922010019	1,000.00
02-101101-2021-12-2012	Josephine Fuentes	1,500.00	DISBURSED	01/27/2022	9922010019	1,500.00
02-101101-2021-12-2016	Pastor I. Montejo	3,600.00	DISBURSED	01/27/2022	9922010019	3,600.00
02-101101-2021-12-2022	Josephine Gravoso	74,960.00	DISBURSED	01/13/2022	9922010003	74,960.00
02-101101-2021-12-2029	Carlos A. Cayanong	6,750.00	DISBURSED	01/26/2022	9922010014	6,750.00
02-101101-2021-12-2031	Palo Petron Service Station	37,965.18	DISBURSED	01/27/2022	9922010021	37,965.18
02-101101-2021-12-2060	Pixelenz Printing & Supplies Enterprises	69,600.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-2062	Pixelenz Printing & Supplies Enterprises	130,000.00	DISBURSED	01/27/2022	9922010020	130,000.00
02-101101-2021-12-2063	Three E Rent A Car & Tour Services	18,000.00	DISBURSED	01/28/2022	9922010035	18,000.00
02-101101-2021-12-2064	Brievegaver Multimedia Station Ent.	36,500.00	DISBURSED	01/27/2022	9922010015	36,500.00
02-101101-2021-12-2065	Brievegaver Multimedia Station Ent.	40,000.00	DISBURSED	01/27/2022	9922010015	40,000.00
02-101101-2021-12-2066	Brievegaver Multimedia Station Ent.	26,000.00	DISBURSED	01/27/2022	9922010015	26,000.00
02-101101-2021-12-2068	Reggie A. Urmeneta	2,000.00	DISBURSED	01/26/2022	9922010014	2,000.00
02-101101-2021-12-2069	Brun Aircondition and Refrigeration Sales and Services, Inc.	1,000.00	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-12-2070	Haiyan Personalized Shirt Printing	62,500.00	DISBURSED	02/14/2022	9922020062	62,500.00
02-101101-2021-12-2071	Myrna Escarlan	1,200.00	DISBURSED	01/26/2022	9922010014	1,200.00
02-101101-2021-12-2072	Brun Aircondition and Refrigeration Sales and Services, Inc.	2,400.00	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-12-2073	Brun Aircondition and Refrigeration Sales and Services, Inc.	1,450.00	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-12-2076	Pixelenz Printing & Supplies Enterprises	292,500.00	DISBURSED	02/03/2022	9922020038	292,500.00
02-101101-2021-12-2077	Pixelenz Printing & Supplies Enterprises	156,600.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-2078	Pixelenz Printing & Supplies Enterprises	195,000.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-2079	Cassandra Marie Lelina	1,200.00	DISBURSED	01/26/2022	9922010014	1,200.00
02-101101-2021-12-2083	Brun Aircondition and Refrigeration Sales and Services, Inc.	1,000.00	LACKING ATTACHMENTS FROM SUPPLIER			
02-101101-2021-12-2128	Rea Mae Albarico	2,250.00	DISBURSED	02/04/2022	9922020044	2,250.00
02-101101-2021-12-2129	Josephine Gravoso	2,250.00	DISBURSED	02/04/2022	9922020044	2,250.00
02-101101-2021-12-2131	Juvy J. Pinson	1,800.00	DISBURSED	01/27/2022	9922010019	1,800.00
02-101101-2021-12-2136	My Print Options	1,954.00	NO DELIVERY AS OF YEAR END			
02-101101-2021-12-2139	Annalyn Encomio	1,800.00	DISBURSED	02/04/2022	9922020044	1,800.00
02-101101-2021-12-2144	Landbank of the Phils.	214,000.00	DISBURSED	01/14/2022	9922010006	214,000.00
02-101101-2021-12-2145	Landbank of the Phils.	37,000.00	DISBURSED	01/14/2022	9922010007	37,000.00
Grand Total		6,723,390.77				1,544,580.08

ORS#	Payee	Sum of Amount	STATUS	DATE	LDDAP NO.	Amount
06-101101-2021C-11-1724	Tacloban Mabuhay Glass Supply	120,000.00	LACKING SIGNATURE; DID NOT MEET BANK CUT-OFF			
06-101101-2021-12-1996	Joebz Computer Sales & Services	14,990.00	PENDING BAC RESOLUTION			
Grand Total		134,990.00				-

Fw: Justification of Low Utilization Rate in SPMR as of December 31, 2021


From: EMB Region VIII (emb8_emb8@yahoo.com)

To: ladylle_oledan@emb.gov.ph; embr8_ord@emb.gov.ph; embr8_records@emb.gov.ph; r8support@emb.gov.ph; emb8_records@yahoo.com

Cc: embr8_fad@emb.gov.ph; corazon_dacuyan@emb.gov.ph; rowena_vinegas@emb.gov.ph; pastor_montejo@emb.gov.ph

Date: Tuesday, March 8, 2022, 01:50 PM GMT+8

forwarding

ENVIRONMENTAL MANAGEMENT BUREAU
RECEIVED BY: 
DATE: 3/08/2022
TIME: 1:50 PM

----- Forwarded Message -----

From: ADRIAN NIÑO V. NACIONALES <anacionales@dbm.gov.ph>

To: "emb8_emb8@yahoo.com" <emb8_emb8@yahoo.com>

Sent: Tuesday, March 8, 2022, 12:55:52 PM GMT+8

Subject: Justification of Low Utilization Rate in SPMR as of December 31, 2021

Hello Ma'am/Sir!

Good afternoon!

May we request a justification/issues encountered po as to why DENR-EMB got utilization rates of below 90%, specially in Prior Year CO Disbursement (0%). Just a concise explanation will do po.

Thank you and stay safe!

—
Thank you and stay safe!

ADRIAN NIÑO V. NACIONALES

Budget and Management Analyst

Technical Division A

Department of Budget and Management, Regional Office VIII

Trunkline: +63 (02) 657-3300 **Local 8821 / 8822**

Directline: +63 (053) 321-2327 / 888-0548

Email: anacionales@dbm.gov.ph | dbmro8@dbm.gov.ph

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 00005

Organization Code : 10 002 03 000008										
PARTICULARS (1)	Allotment		Total Amount (2c=2a+2b)	Allotment Releases		Obligations		Disbursements		
	Available Appropriations Amount (2a)	Transfer From/To / Withdrawal / Reassignment Amount (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	13,128,841.88	146,066,787.04	146,066,787.04	100%	144,861,868.86	99%	136,440,070.09	93%	94%
Current Year	131,072,000.00	13,130,902.88	144,142,902.88	144,142,902.88	100%	142,944,138.35	99%	134,748,324.56	93%	94%
PS	53,418,000.00	7,358,147.88	60,756,147.88	60,756,147.88	100%	60,415,490.25	99%	60,161,310.25	99%	100%
MOOE	40,380,000.00	5,792,755.00	46,172,755.00	46,172,755.00	100%	45,467,510.30	98%	38,744,119.53	84%	85%
FreeX (if Applicable)										
CO	37,214,000.00	-	37,214,000.00	37,214,000.00	100%	37,061,137.80	100%	35,842,894.80	96%	97%
Prior Year	1,925,245.16	(2,361.00)	1,922,884.16	1,922,884.16	100%	1,917,730.51	100%	1,691,745.51	88%	88%
PS	649.85	(649.00)	0.85	0.85	100%	-	0%	-	0%	0%
MOOE	1,782,740.51	-	1,782,740.51	1,782,740.51	100%	1,782,740.51	100%	1,691,745.51	95%	95%
FreeX (if Applicable)										
CO	141,854.80	(1,712.00)	140,142.80	140,142.80	100%	134,990.00	96%	-	0%	0%

Certified Correct:

Certified Correct:

Approved By:

JULUS J. AMAZONA
Budget Officer
Date: -

PASTOR MONTANO
Accountant
Date: -

ENGR. RETNADO B. BARRA
OIC-Regional Director
Date: -



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
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March 11, 2022

MR. ADRIAN NIÑO V. NACIONALES

Budget and Management Analyst

Technical Division A

Department of Budget and Management, Regional Office VIII

Dear Sir:

Greetings!

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

For Current Year - Maintenance and Other Operating Expenses, the outstanding balance at year end is attributed to partial and total non-delivery of goods from the suppliers. There were also lacking documentary requirements which precluded the Accounting Unit from disbursing the same.

For information and record.

Kindly acknowledge upon receipt hereof.

Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA

OIC - Regional Director

DENR-EMB 8, Tacloban City

fm.

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Republic of the Philippines
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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

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

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

Dear Madam:

Greetings

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For your information and record.

Please acknowledge receipt. Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA
OIC - Regional Director

- revise fine of letter



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



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. IFF
OIC-Chief AMS