



EMB copy

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 20, 2021

MR. JOSE L. PALOMINO

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

ENVIRONMENTAL MANAGEMENT BUREAU
RELEASED
DATE: 4/28/2021
TIME: 9:29am

Dear Sir/Madam:

This refers to the established Special Account in the General Fund (SAGF AWQMF of EMB) with the collections arising from the water quality management activities pursuant to the provisions of the Philippine Clean Water Act 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, 2020 to December 30, 2020 in the total amount of **TWO MILLION SIX HUNDRED NINETY-TWO THOUSAND FORTY-FIVE PESOS (Php 2,692,045.00).**

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

1. Request Form for Certificate of Deposit amounting to **Php2,692,045.00** for the period covered from January 2, 2020 to December 30, 2020
2. Schedule List of Deposited Collection for the period covered from January 2, 2020 to December 30, 2020
3. Scanned copy of Deposit Slip for the period covered from January 2, 2020 to December 30, 2020
4. Journal Entry Voucher

Thank you and anticipating your favorable response in this request.

Very truly yours,


LETECIA R. MACEDA
Regional Director





Funding the Republic

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

ANNEX A

Date: **April 20, 2021**

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 2020 to December 2020
Bank Branch: Landbank of the Philippines- Real Branch
Bank Branch Code: 0892

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

Amount in Figures: Php2,692,045.00
Amount in Words: Two Million Six Hundred Ninety-Two Thousand Forty-Five Pesos.

Nature of Transaction/s: Remittance on collection of Discharge Permit Fee
For the proposed utilization of the National Water
Purpose: Quality Management Funds

Approved by:


LETECIA R. MACEDA
Regional Director

Ayuntamiento Building, Cabildo Street corner A. Soriano Jr. Avenue, Intramuros, Manila 1002

☎: (+632) 663-2287 🌐: <http://www.treasury.gov.ph>

Republic of the Philippines
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office VIII
LIST OF DEPOSITED COLLECTION

Fund 152

For the period January 2020 to December 2020

Agency Code: D-1609

DEPOSITS			
DATE	DEP. SLIP No.	AMOUNT	NAME OF BANK or AGDB
January 2020			
01/02/20	LDC NO. 2020-01-001	2,700.00	Land Bank of the Phils. -Real Branch
01/06/20	LDC NO. 2020-01-007	21,555.00	Land Bank of the Phils. -Real Branch
01/08/20	LDC NO. 2020-01-011	2,055.00	Land Bank of the Phils. -Real Branch
01/10/20	LDC NO. 2020-01-014	26,255.00	Land Bank of the Phils. -Real Branch
01/14/20	LDC NO. 2020-01-021	2,000.00	Land Bank of the Phils. -Real Branch
01/15/20	LDC NO. 2020-01-023	39,000.00	Land Bank of the Phils. -Real Branch
01/16/20	LDC NO. 2020-01-028	27,720.00	Land Bank of the Phils. -Real Branch
01/17/20	LDC NO. 2020-01-030	2,055.00	Land Bank of the Phils. -Real Branch
01/20/20	LDC NO. 2020-01-034	23,500.00	Land Bank of the Phils. -Real Branch
01/21/20	LDC NO. 2020-01-036	6,110.00	Land Bank of the Phils. -Real Branch
01/22/20	LDC NO. 2020-01-037	23,810.00	Land Bank of the Phils. -Real Branch
01/23/20	LDC NO. 2020-01-044	4,055.00	Land Bank of the Phils. -Real Branch
01/24/20	LDC NO. 2020-01-046	6,900.00	Land Bank of the Phils. -Real Branch
01/27/20	LDC NO. 2020-01-050	2,600.00	Land Bank of the Phils. -Real Branch
01/27/20	LDC NO. 2020-01-051	4,110.00	Land Bank of the Phils. -Real Branch
01/28/20	LDC NO. 2020-01-054	25,610.00	Land Bank of the Phils. -Real Branch
01/30/20	LDC NO. 2020-01-058	58,555.00	Land Bank of the Phils. -Real Branch
01/31/20	LDC NO. 2020-01-063	21,500.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		300,090.00	
February 2020			
02/03/20	LDC NO. 2020-02-066	19,500.00	Land Bank of the Phils. -Real Branch
02/04/20	LDC NO. 2020-02-069	2,055.00	Land Bank of the Phils. -Real Branch
02/05/20	LDC NO. 2020-02-071	97,500.00	Land Bank of the Phils. -Real Branch
02/05/20	LDC NO. 2020-02-072	61,000.00	Land Bank of the Phils. -Real Branch
02/06/20	LDC NO. 2020-02-078	8,165.00	Land Bank of the Phils. -Real Branch
02/07/20	LDC NO. 2020-02-082	2,165.00	Land Bank of the Phils. -Real Branch
02/10/20	LDC NO. 2020-02-087	4,110.00	Land Bank of the Phils. -Real Branch
02/11/20	LDC NO. 2020-02-089	19,500.00	Land Bank of the Phils. -Real Branch
02/12/20	LDC NO. 2020-02-090	2,055.00	Land Bank of the Phils. -Real Branch
02/17/20	LDC NO. 2020-02-096	41,055.00	Land Bank of the Phils. -Real Branch
02/19/20	LDC NO. 2020-02-100	2,055.00	Land Bank of the Phils. -Real Branch
02/20/20	LDC NO. 2020-02-103	4,310.00	Land Bank of the Phils. -Real Branch
02/24/20	LDC NO. 2020-02-108	19,500.00	Land Bank of the Phils. -Real Branch
02/26/20	LDC NO. 2020-02-112	6,365.00	Land Bank of the Phils. -Real Branch
02/28/20	LDC NO. 2020-02-117	4,610.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		293,945.00	
March 2020			
03/03/20	LDC NO. 2020-03-122	8,055.00	Land Bank of the Phils. -Real Branch
03/05/20	LDC NO. 2020-03-127	2,055.00	Land Bank of the Phils. -Real Branch
03/06/20	LDC NO. 2020-03-132	6,365.00	Land Bank of the Phils. -Real Branch
03/10/20	LDC NO. 2020-03-137	85,365.00	Land Bank of the Phils. -Real Branch
03/11/20	LDC NO. 2020-03-142	21,755.00	Land Bank of the Phils. -Real Branch
03/12/20	LDC NO. 2020-03-145	2,000.00	Land Bank of the Phils. -Real Branch
03/12/20	LDC NO. 2020-03-146	8,475.00	Land Bank of the Phils. -Real Branch
03/13/20	LDC NO. 2020-03-151	2,055.00	Land Bank of the Phils. -Real Branch
03/16/20	LDC NO. 2020-03-154	6,365.00	Land Bank of the Phils. -Real Branch
03/17/20	LDC NO. 2020-03-156	19,555.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		162,045.00	
April 2020			
04/07/20	LDC No. 2020-04-161	41,555.00	Land Bank of the Phils. -Real Branch
04/08/20	LDC No. 2020-04-163	19,760.00	Land Bank of the Phils. -Real Branch
04/29/20	LDC No. 2020-04-169	2,055.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		63,370.00	

Republic of the Philippines
ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office VIII

LIST OF DEPOSITED COLLECTION

Fund 152

For the period January 2020 to December 2020

Agency Code: D-1609

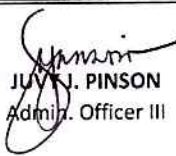
DEPOSITS			
May 2020			
05/12/20	LDC No. 2020-04-174	2,255.00	Land Bank of the Phils. -Real Branch
05/12/20	LDC No. 2020-04-175	8,875.00	Land Bank of the Phils. -Real Branch
05/13/20	LDC No. 2020-05-179	2,555.00	Land Bank of the Phils. -Real Branch
05/14/20	LDC No. 2020-05-181	19,500.00	Land Bank of the Phils. -Real Branch
05/14/20	LDC No. 2020-05-182	6,165.00	Land Bank of the Phils. -Real Branch
05/18/20	LDC No. 2020-05-185	6,365.00	Land Bank of the Phils. -Real Branch
05/20/20	LDC No. 2020-05-189	73,585.00	Land Bank of the Phils. -Real Branch
05/22/20	LDC No. 2020-05-192	41,110.00	Land Bank of the Phils. -Real Branch
05/26/20	LDC No. 2020-05-193	97,500.00	Land Bank of the Phils. -Real Branch
05/26/20	LDC No. 2020-05-194	2,055.00	Land Bank of the Phils. -Real Branch
05/27/20	LDC No. 2020-05-196	21,665.00	Land Bank of the Phils. -Real Branch
05/29/20	LDC No. 2020-05-200	58,555.00	Land Bank of the Phils. -Real Branch
05/29/20	LDC No. 2020-05-201	2,000.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		342,185.00	
June 2020			
06/03/20	LDC No. 2020-02-203	12,275.00	Land Bank of the Phils. -Real Branch
06/04/20	LDC No. 2020-06-205	2,365.00	Land Bank of the Phils. -Real Branch
06/08/20	LDC No. 2020-06-206	4,310.00	Land Bank of the Phils. -Real Branch
06/10/20	LDC No. 2020-06-210	2,000.00	Land Bank of the Phils. -Real Branch
06/10/20	LDC No. 2020-06-211	2,055.00	Land Bank of the Phils. -Real Branch
06/11/20	LDC No. 2020-06-214	9,520.00	Land Bank of the Phils. -Real Branch
06/15/20	LDC No. 2020-06-218	41,055.00	Land Bank of the Phils. -Real Branch
06/16/20	LDC No. 2020-06-219	2,055.00	Land Bank of the Phils. -Real Branch
06/17/20	LDC No. 2020-06-223	2,000.00	Land Bank of the Phils. -Real Branch
06/22/20	LDC No. 2020-06-226	19,610.00	Land Bank of the Phils. -Real Branch
06/24/20	LDC No. 2020-06-228	19,500.00	Land Bank of the Phils. -Real Branch
06/24/20	LDC No. 2020-06-229	2,555.00	Land Bank of the Phils. -Real Branch
06/29/20	LDC No. 2020-06-233	7,065.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		126,365.00	
July 2020			
07/01/20	LDC No. 2020-06-237	2,000.00	Land Bank of the Phils. -Real Branch
07/01/20	LDC No. 2020-06-238	10,475.00	Land Bank of the Phils. -Real Branch
07/02/20	LDC No. 2020-06-241	6,665.00	Land Bank of the Phils. -Real Branch
07/06/20	LDC No. 2020-06-243	4,165.00	Land Bank of the Phils. -Real Branch
07/07/20	LDC No. 2020-07-245	10,785.00	Land Bank of the Phils. -Real Branch
07/08/20	LDC No. 2020-07-250	3,355.00	Land Bank of the Phils. -Real Branch
07/13/20	LDC No. 2020-07-251	4,110.00	Land Bank of the Phils. -Real Branch
07/14/20	LDC No. 2020-07-253	39,000.00	Land Bank of the Phils. -Real Branch
07/14/20	LDC No. 2020-07-255	10,865.00	Land Bank of the Phils. -Real Branch
07/15/20	LDC No. 2020-07-257	6,220.00	Land Bank of the Phils. -Real Branch
07/16/20	LDC No. 2020-07-260	4,165.00	Land Bank of the Phils. -Real Branch
07/17/20	LDC No. 2020-07-263	2,055.00	Land Bank of the Phils. -Real Branch
07/20/20	LDC No. 2020-07-270	2,055.00	Land Bank of the Phils. -Real Branch
07/21/20	LDC No. 2020-07-272	7,665.00	Land Bank of the Phils. -Real Branch
07/27/20	LDC No. 2020-07-277	3,355.00	Land Bank of the Phils. -Real Branch
07/28/20	LDC No. 2020-07-280	8,165.00	Land Bank of the Phils. -Real Branch
07/28/20	LDC No. 2020-07-281	2,000.00	Land Bank of the Phils. -Real Branch
07/29/20	LDC No. 2020-07-284	4,165.00	Land Bank of the Phils. -Real Branch
07/30/20	LDC No. 2020-07-285	2,270.00	Land Bank of the Phils. -Real Branch
07/30/20	LDC No. 2020-07-286	2,095.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		135,630.00	
August 2020			
08/03/20	LDC No. 2020-06-287	4,110.00	Land Bank of the Phils. -Real Branch
08/04/20	LDC No. 2020-06-289	4,510.00	Land Bank of the Phils. -Real Branch
08/06/20	LDC No. 2020-06-290	2,255.00	Land Bank of the Phils. -Real Branch
08/10/20	LDC No. 2020-06-292	6,165.00	Land Bank of the Phils. -Real Branch
08/11/20	LDC No. 2020-06-294	25,810.00	Land Bank of the Phils. -Real Branch
08/12/20	LDC No. 2020-06-297	19,500.00	Land Bank of the Phils. -Real Branch
08/12/20	LDC No. 2020-06-298	8,420.00	Land Bank of the Phils. -Real Branch
08/13/20	LDC No. 2020-06-301	41,055.00	Land Bank of the Phils. -Real Branch
08/17/20	LDC No. 2020-06-303	3,355.00	Land Bank of the Phils. -Real Branch
08/17/20	LDC No. 2020-06-304	39,000.00	Land Bank of the Phils. -Real Branch
08/17/20	LDC No. 2020-08-305	2,000.00	Land Bank of the Phils. -Real Branch
08/18/20	LDC No. 2020-06-306	19,500.00	Land Bank of the Phils. -Real Branch
08/18/20	LDC No. 2020-06-308	22,855.00	Land Bank of the Phils. -Real Branch
08/20/20	LDC No. 2020-08-313	4,165.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		202,700.00	

Republic of the Philippines
ENVIRONMENTAL MANAGEMENT BUREAU
 Regional Office VIII
LIST OF DEPOSITED COLLECTION


Fund 152
 For the period January 2020 to December 2020
 Agency Code: D-1609

DEPOSITS			
September 2020			
09/08/20	LDC No. 2020-09-318	95,960.00	Land Bank of the Phils. -Real Branch
09/09/20	LDC No. 2020-09-319	9,800.00	Land Bank of the Phils. -Real Branch
09/09/20	LDC No. 2020-09-322	39,000.00	Land Bank of the Phils. -Real Branch
09/23/20	LDC No. 2020-09-324	40,050.00	Land Bank of the Phils. -Real Branch
09/28/20	LDC No. 2020-09-327	47,715.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		232,525.00	
October 2020			
10/09/20	LDC No. 2020-10-334	89,230.00	Land Bank of the Phils. -Real Branch
10/09/20	LDC No. 2020-10-335	23,500.00	Land Bank of the Phils. -Real Branch
10/13/20	LDC No. 2020-10-339	29,885.00	Land Bank of the Phils. -Real Branch
10/15/20	LDC No. 2020-10-342	4,110.00	Land Bank of the Phils. -Real Branch
10/16/20	LDC No. 2020-10-344	2,010.19	Land Bank of the Phils. -Real Branch
10/16/20	LDC No. 2020-10-345	21,544.81	Land Bank of the Phils. -Real Branch
10/19/20	LDC No. 2020-10-347	2,000.00	Land Bank of the Phils. -Real Branch
10/19/20	LDC No. 2020-10-348	12,530.00	Land Bank of the Phils. -Real Branch
10/22/20	LDC No. 2020-10-352	2,055.00	Land Bank of the Phils. -Real Branch
10/23/20	LDC No. 2020-10-354	3,900.00	Land Bank of the Phils. -Real Branch
10/23/20	LDC No. 2020-10-355	19,500.00	Land Bank of the Phils. -Real Branch
10/23/20	LDC No. 2020-10-356	58,500.00	Land Bank of the Phils. -Real Branch
10/23/20	LDC No. 2020-10-358	2,055.00	Land Bank of the Phils. -Real Branch
10/26/20	LDC No. 2020-10-359	2,055.00	Land Bank of the Phils. -Real Branch
10/26/20	LDC No. 2020-10-360	2,165.00	Land Bank of the Phils. -Real Branch
10/26/20	LDC No. 2020-10-362	39,000.00	Land Bank of the Phils. -Real Branch
10/28/20	LDC No. 2020-10-363	64,810.00	Land Bank of the Phils. -Real Branch
10/30/20	LDC No. 2020-10-369	4,165.00	Land Bank of the Phils. -Real Branch
10/30/20	LDC No. 2020-10-370	2,000.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		385,015.00	
November 2020			
11/04/20	LDC No. 2020-11-372	6,565.00	Land Bank of the Phils. -Real Branch
11/06/20	LDC No. 2020-11-377	65,055.00	Land Bank of the Phils. -Real Branch
11/09/20	LDC No. 2020-11-380	2,055.00	Land Bank of the Phils. -Real Branch
11/11/20	LDC No. 2020-11-383	8,000.00	Land Bank of the Phils. -Real Branch
11/11/20	LDC No. 2020-11-384	2,000.00	Land Bank of the Phils. -Real Branch
11/11/20	LDC No. 2020-11-385	28,160.00	Land Bank of the Phils. -Real Branch
11/13/20	LDC No. 2020-11-390	23,555.00	Land Bank of the Phils. -Real Branch
11/16/20	LDC No. 2020-11-391	39,000.00	Land Bank of the Phils. -Real Branch
11/17/20	LDC No. 2020-11-394	4,165.00	Land Bank of the Phils. -Real Branch
11/20/20	LDC No. 2020-11-398	8,015.00	Land Bank of the Phils. -Real Branch
11/20/20	LDC No. 2020-11-399	6,000.00	Land Bank of the Phils. -Real Branch
11/20/20	LDC No. 2020-11-400	6,000.00	Land Bank of the Phils. -Real Branch
11/20/20	LDC No. 2020-11-401	6,000.00	Land Bank of the Phils. -Real Branch
11/24/20	LDC No. 2020-11-405	2,165.00	Land Bank of the Phils. -Real Branch
11/27/20	LDC No. 2020-11-406	28,030.00	Land Bank of the Phils. -Real Branch
11/27/20	LDC No. 2020-11-407	3,355.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		238,120.00	
December 2020			
12/02/20	LDC No. 2020-12-412	6,165.00	Land Bank of the Phils. -Real Branch
12/04/20	LDC No. 2020-12-416	4,865.00	Land Bank of the Phils. -Real Branch
12/07/20	LDC No. 2020-12-417	48,720.00	Land Bank of the Phils. -Real Branch
12/10/20	LDC No. 2020-12-421	58,500.00	Land Bank of the Phils. -Real Branch
12/10/20	LDC No. 2020-12-422	34,030.00	Land Bank of the Phils. -Real Branch
12/14/20	LDC No. 2020-12-425	12,475.00	Land Bank of the Phils. -Real Branch
12/16/20	LDC No. 2020-12-429	23,940.00	Land Bank of the Phils. -Real Branch
12/23/20	LDC No. 2020-12-433	18,860.00	Land Bank of the Phils. -Real Branch
12/23/20	LDC No. 2020-12-438	2,500.00	Land Bank of the Phils. -Real Branch
SUB-TOTAL		210,055.00	
GRAND TOTAL		2,692,045.00	

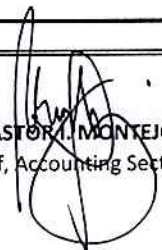
Prepared By:


JUVY J. PINSON
 Admin. Officer III

Noted By:


LETECIA R. MACEDA
 Regional Director

Certified Correct:


PASTOR I. MONTEJO
 Chief, Accounting Section