



## 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



April 5, 2022

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

RELEASED BY 4.7. 2022 CAYE: 2:my

Dear Ma'am:

Greetings!

Respectfully submitting herewith the **Financial Accountability Reports** of EMB-8 as of Quarter ending March 31, 2022, to wit:

- 1. **FAR No. 1** Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current and Continuing)
- 2. **FAR No. 1-A** Summary of Appropriations, Allotment, Obligations, Disbursements and Balances by Object of Expenditures (Current and Continuing)
- 3. FAR No. 1-B List of Allotments and Sub-Allotments (Current and Continuing)
- 4. FAR No. 1-C Fund Transfer to LGUs
- 5. FAR No. 2 Statement of Approved Budget, Utilizations, Disbursements and Balances
- 6. **FAR No. 2A** Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures

Please be informed that the e-copies of the aforesaid reports were sent to your email last April 4, 2022.

For your info and reference.

Kindly acknowledge upon receipt.

Thank you.

Very truly yours,

ENGR. REYNAL DO B. BARR OIC-Regional Director

## List of Allotments and Sub-Allotments as of March 31, 2022

A	R	No.	1-B	

:Department of Environment and Natural Resources : Environmental Management Bureau - 8

Department Agency Operating Unit Organization Code (UACS) Fund

:10 002 03 00008

: 101

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments/ Sub-Allot	ments	Fund Source	-700	Allotment	s / Sub-Allotmen	ts received from	COs/ ROs	Sub-All	otment to Reg	gions/ Opera	ting Units	Tot	al Allotments / Ne	et of Sub-allotme	ents
INO.	Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	MOOE	CO	Total	PS	MOOE	со	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. <i>F</i>	Allotments received from DBM															
1	General Appropriations Act FY 2022 (RA 11639)	Jan. 01, 2022	Agency Specific Budget	1 01 101	52,059,000.00	35,643,000.00	39,400,000.00	127,102,000.00				12	52,059,000.00	35,643,000.00	39,400,000.00	127,102,000.0
2	GARO 2022-1 (RLIP)	Jan. 03, 2022	RLIP	1 04 102	4,538,000.00			4,538,000.00				-	4,538,000.00		2	4,538,000.0
3												•	72			
_	Sub-total Sub-total			May belong the	56,597,000.00	35,643,000.00	39,400,000.00	131,640,000.00		reserved (2.1%	SSPIE (C)		56,597,000.00	35,643,000.00	39,400,000.00	131,640,000.0
-	sub-allotments received from															
	Central Office/Regional Office															
	First Quarter (Jan - Mar 2022)										U					
1	SAA# MOOE-22-02-018	Feb 8, 2022	Supplemental funds to strengthen the implementation of RA 9512 National Environmental and Education Act of 2008 of EMB-8	310100100002000		300,000.00		300,000.00						300,000.00	-	300,000.0
2	SAA# MOOE-22-02-031	Feb 16, 2022	Supplemental funds for the procurement of chemicals, consumables, glassware, repair of equipment and for hiring of additional manpower to the laboratory unit of EMB-8	310100100001000		300,000.00		300,000.00						300,000.00		300,000.0
3	SAA# MOOE-22-03-051	March 22, 2022	For the conduct of the Regional Solid Waste Management Advocacy Campaign for CY 2022 of EMB-8	310200100003000		250,000.00		250,000.00						250,000.00		250,000.0
	Total SAA's for First Quarter					850,000.00		850,000.00				I I I I I I I I I I I I I I I I I I I	-	850,000.00		850,000.0
_	Total Allotments		SECTION DESIGNATION OF THE PROPERTY OF THE PRO		56,597,000,00	36,493,000.00	39,400,000.00	132,490,000.00		World West Sales			56.597.000.00	36,493,000.00	39,400,000.00	132,490,000.0

Summary by Funding Source Code:		56,597,000.00	36,493,000.00	39,400,000.00	132,490,000.00	Carrier T.	William		56,597,000.00	36,493,000.00	39,400,000.00	132,490,000.0
Agency Specific Budget	1 01 101	52,059,000.00	36,493,000.00	39,400,000.00	127,952,000.00				52,059,000.00	36,493,000.00	39,400,000.00	127,952,000.0
RLIP	1 04 102	4,538,000.00	-	-	4,538,000.00				4,538,000.00			4,538,000.00
Magna Carta Benefits	01 1 01 406							A =0.000.000.000				
CNA Realignment	01 101 101											
Realignment of RLIP	1 04 102											
Service Recognition Incentive	01 1 01 101											

List of Allotments and Sub-Allotments as of March 31, 2022

:Department of Environment and Natural Resources : Environmental Management Bureau - 8

Department Agency Operating Unit Organization Code (UACS) Fund

:10 002 03 00008

: 101

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

FAR No. 1-B

No. Allotments/ Sub-A	Allotments	Fund Source	9	Allotmen	ts / Sub-Allotments	received from	COs/ ROs	Sub-Allo	tment to Reg	ions/ Opera	ting Units	Total Allotments / Net of Sub-allotments					
Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	MOOE	co	Total	PS	MOOE	co	Total		
1 2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)		
A. Allotments received from DBM							- (0.1.0)				13-(10+11+12)	14-(01.10)	10-(/+11)	10-(0+12)	17-(14+15+10)		
1 General Appropriations Act, FY 2021	Jan. 01, 2021	Agency Specific Budget	1 01 101		705,244.70	152,862.20	858,106.90				(6)		705,244.70	152,862.20	858,106.9		
Sub-total		STEED STATE OF LEAST ONLY	A Residential states	SERVICE N	705,244.70	152,862.20	858,106.90			Manual district	H SOCIAL CONTRACTOR		705,244.70	152,862.20	858,106.90		
3. Sub-allotments received from						Tonio and	000,100,00						100,244.70	102,002.20	030,100.9		
Central Office/Regional Office											1	-					
72-100-4							THE RESIDENCE OF THE					3-7					
Total Allotments			AS PERCENTIFICATION DISCOVER.	West with the con-	705,244.70	152,862.20	858,106.90	Surface Control	21000-1000	ALC: NEW YORK	Maria Maria Maria	Office of the second	705,244.70	152,862.20	858,106.90		

Summary by Funding Source Code:		Market Market Street	705,244.70	152,862.20	858,106.90	<b>用原用的</b> 是	EVEN DATE:	A PERMIT	705,244.70	152,862.20	858,106.9
Agency Specific Budget	1 01 101		705,244,70	152,862.20	858,106.90	-	 		 705,244.70	152,862.20	858,106.90
RLIP	1 04 102				-		 		 103,244.10	102,002.20	030,100.90
Magna Carta Benefits	01 1 01 406										
CNA Realignment	01 101 101						 				
Realignment of RLIP	1 04 102										
Service Recognition Incentive	01 1 01 101								 		

## Financial Assistance for the Operation of MRF (FAR 1-C) DENR-Environmental Management Bureau Regional Office No.8, Tacloban City As of March 31, 2022

-272		Obligation Re	equest and Status		Obligat	ons		Di	sburseme	nts (Fund	red to)	Unpaid	Unliquidated			
No.	Implementing Agencies	Number	Date (mm/day/year)	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Obligations	Fund Transfers	
1	**No financial	assistance for FY 2022	2**		1		$\vdash$			-						
2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+				ļ	<b>-</b>		ļ		<del></del>		
3									·							
4									×	<del> </del>						
5							-			-			**	-		
					-					-				-		
	TOTAL			•	-							_				

Prepared by:

Certified Correct:

Recommended by:

Approved by:

JUZIUS AMAZONA Budget Officer

Chief, Finance and Admin Division

SUMMARY OF APPROVED BUDGET, UTILIZATIONS,	DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
	As of March 31, 2022

Department : Environment a
Agency : Environmental
Operating Unit :
Organization Code (UACS) : 10 002 03 00008 : Environment and Natural Resources : Environmental Management Bureau - 8

Fund Cluster

	Current Year Appropriations
THE T	Supplemental Appropriations
	Continuing Appropriations

FAR No. 2-A

	1	1		Approved Bud	get		Bu	dget Utilizatio	n				Disbursements	8			Balances	
Particulars	Account Code	Unified Account Code	Approved Budgeted	Adjustments (Additions,	Adjusted Budgeted	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter	Total	1st Quarter ending		3rd Quarter ending Sept.	4th Quarter	Total	UnUtilized	130	Obligations i) = (17 + 18)
		Structure	Revenue	Reductions, Realignment)	Revenue	March 31	30	30	31	10141	March 31	30	30	31	10(a)	Budget	Due and Demandable	Not Yet Due ar Demandable
1		2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14	16 = (5-10)	17	18
1. CURRENT YEAR BUDGET/APPROPRIATIONS		<del> </del>	<del>                                     </del>													<b></b>	<b></b>	<del> </del>
A. AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses			1,483,000,00		1,483,000.00	362,299,53		<u> </u>		362,299.53	362,299.53		-	<u> </u>	362,299,53	1,120,700,47		
Traveling Expenses		50201000 00	72,000.00		72,000.00	-								-		72,000,00		
Travelling Expenses-Local	751	50201010 00	72,000.00		72,000.00					<del></del>	· · · · · ·		(*)		Activities to the second	72,000.00	And the second second	
Training and Scholarship Expenses		50202000 00	77,000.00		77,000.00	78,800.00				76,800.00	76,800.00				76,800.00	200.00	-	-
Training Expenses	753	50202010 02	77,000.00		77,000.00	76,800.00				76,800.00	76,800.00			-	76,800.00	200.00	A STATE OF THE PARTY OF THE PAR	
Supplies and Materials Expenses		50203000 00	250,000.00		250,000.00	88,545.00				86,545.00	76,800.00 86,545.00				76,800.00 86,545,00	163,455.00		
Office Supplies Expenses	755	50203010 02			200,000.00	00,010,0					00,040.00				. reserve and the second			
ICT Office Supplies Expenses		50203010 01			<u>:</u>					:				and the second				
Semi-Expendable Furniture and Fixtures		5020322001	135,000.00		135.000.00	88,545.00				86,545.00	86.545.00				86,545.00	48.455.00		
Fuel, Oil and Lubricants Expenses	761	50203090 00	20,000.00		20,000.00	00,0.0.0				80,343.00	80,040,00				80,545.00	20,000.00		
ICT Equipment - Semi Expendable		5020321003	95,000.00		95,000.00		-				·			<del> </del>		95.000.00		
Utility Expenses		50204000 00						-		-						95,000.00	<u>:</u>	
Water Expenses	766	50204010 00													<del></del>			
Communication Expenses		50205000 00	20,000,00	• 1	20,000.00									<del></del>		20,000,00		
Postage and Courier Services	771	50205010 00	20,000.00		20,000,00											20,000.00		-
Printing and Publications Expenses	781	50299020 00			20,000,00											20,000.00		
Professional Services		50211000 00	1,044,000.00		1,044,000.00	198,954,53				198,954.53	198,954,53		-		198,954,53	845.045.47		
Other Professional Services	799	50211990 00	1,044,000.00		1,044,000.00	198,954.53				198.954.53	198,954.53				198,954.53	845,045,47	<del></del>	
Repairs and Maintenance	- T		20,000.00		20,000.00	190,854.55				190,834.53	180,804.00				198,954.53	20,000.00		
R & M- Motor Vehicle			20,000.00		20,000.00							-	****	-		20,000.00	:	
Capital Outlays			368,000.00		368,000,00	217,700,00				217,700.00						150,300.00	217,700.00	
ICT Equipment		5060405003	318.000.00		318,000,00	217,700.00	W			217.700.00	-					400,000,00	217,700.00	
Furniture and Fixtures		5060407001	50,000.00		50,000.00	217,700.00				217,700.00	-					100,300.00 50,000.00	217,700.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			1,851,000.00		1,851,000.00	579,999.53				579,999.53	362,299,53				362,299.53	1,271,000,47	217,700.00	
B	$\rightarrow$									010,000.22	302,200,00				302,200.00	1,27 1,000.47	417,100,00	

Prepared by:

JULIUS AMAZONA Budget Officer

Certified Correct:

Recommended by:

ENGR. MA. CORAZON C. DACUY Chief, Finance and Admin Division

Approved By:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMEI	NTS AND BALANCES
As of March 31, 2022	

FAR No. 2

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Environment at Agency : Environmental Operating Unit : Organization Code (UACS) : 10 002 03 00008

: Environment and Natural Resources

: Environmental Management Bureau - 8

Fund Cluster : 06

				Approved Budge	ıt		В	udget Utilization	n				Disbursement				Balance	
Particulars	Account Code	Unified Account Code	Approved Budgeted	Adjustments (Additions,	Adjusted Budgeted	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	5 <b>2</b> 200	Unutilized		bligations = (17 + 18)
		Structure	Revenue	Reductions, Realighment)	Revenue	31	30	30	31	Total	ending March 31	ending June 30	anding Sept.	ending Dec. 31	Total	Budget	Due and Demandable	Not Yet Due and Demandabl
<u> </u>		2	3	4	5 = [3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+	16=5-10)	17	18
Agency Specific Budget		1 01 101													14)	17 - 19/		
General Administration and Support		100000000										<u> </u>					<b></b>	
A.3 Operations		300000000					N-12-20			-19/00/09								
PAP		300000	1,851,000.00	-	1,851,000.00	579,999.53				579,999.53	362,299.53				362,299.53	1,271,000.47	217,700.00	
MOOE																		i
co			1,483,000.00		1,483,000.00	362,299.53	•	•		362,299.53					362,299.53	1,120,700.47		C
			368,000.00		368,000.00	217,700.00				217,700.00	·					150,300.00	217,700.00	
310100 00000 000 - Environmental Assessment & Protection Prog	ram		1,851,000,00		1,851,000,00	579,999.53												
PAP	T		1,001,000.00		7,001,000.00	579,999.03				579,999.53	382,299.53				382,299.53	1,271,000.47	217,700.00	
MOOE	-		1,483,000.00		1,483,000.00	362,299.53												
co		7	368,000,00		388,000,00	217,700.00				362,299.53 217,700.00	362,299.53	· ·			362,299.53	1,120,700.47		
		,			500,000.00	217,700.00				217,700.00		-				150,300.00	217,700.00	
310100 10000 3000 - Environmental Impact Assessments PAP			1,851,000.00		1,851,000.00	579,999.53				579,999.53	362,299.53				382,299.53	1,271,000.47	217,700.00	
MOOE	-																	
co			1,483,000.00		1,483,000.00	362,299.53				382,299.53	362,299.53				382,299.53	1,120,700.47		
			300,000.00		368,000.00	217,700.00				217,700.00						150,300.00	217,700.00	
b-Total Agency Specific Budget			1,851,000.00		1,851,000,00	579,999.53												
MOOE			1,483,000.00		1,483,000.00	579,999.53 362,299.53	•	•	•	579,999.53	382,299.53				362,299.53	1,271,000.47	217,700.00	
co			368,000.00		368,000.00	217,700.00			- :	362,299.53 217,700.00	362,299.53	<del>- :</del>			362,299.53	1,120,700.47	217,700.00	-
TAL CURRENT BUDGET/APPROPRIATION																130,330,00	217,700.00	
MOOE	-		1,851,000.00		1,851,000.00	579,999.53				579,999.53	362,299.53		,	-	362,299.53	1,271,000.47	217,700.00	
CO			1,483,000.00	<u>.</u>	1,483,000.00	382,299.53				362,299.53	362,299.53				362,299.53	1,120,700.47		
1			388,000.00		368,000.00	217,700.00				217,700.00	-					150,300.00	217,700.00	

Prepared by:

Certified Correct:

ccountant/III/Chief Finance Section

Recommended by:

Approved By:

ENGR REYNALDO B BA