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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

RELEASED BY: \_\_\_\_\_  
DATE: 4-7-2022  
TIME: 2:20 p.m.

**Ms. CELIA S. TERADO, CPA**

State Auditor III  
Commission on Audit  
DENR- Mines and Geosciences Bureau  
Baras, Palo, Leyte

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. REYNALDO B. BARRA**  
OIC-Regional Director

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

Department : Department of Environment and Natural Resources  
 Agency : Environmental Management Bureau - 8  
 Operating Unit :  
 Organization Code (UACS) : 10 002 03 00008  
 Fund : 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/ Sub-Allotments		Fund Source		Allotments / Sub-Allotments received from COs/ ROs				Sub-Allotment to Regions/ Operating 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)
<b>A. Allotments received from DBM</b>																
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				-	52,059,000.00	35,643,000.00	39,400,000.00	127,102,000.00
2	GARO 2022-1 (RLIP)	Jan. 03, 2022	RLIP	1 04 102	4,538,000.00			4,538,000.00				-	4,538,000.00	-	-	4,538,000.00
3								-				-	-			-
<b>Sub-total</b>					<b>56,597,000.00</b>	<b>35,643,000.00</b>	<b>39,400,000.00</b>	<b>131,640,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,597,000.00</b>	<b>35,643,000.00</b>	<b>39,400,000.00</b>	<b>131,640,000.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
<b>First Quarter (Jan - Mar 2022)</b>																
1	SAA# MOOE-22-01-018	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	-	300,000.00
2	SAA# MOOE-22-01-031	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		300,000.00
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		250,000.00
<b>Total SAA's for First Quarter</b>					<b>-</b>	<b>850,000.00</b>	<b>-</b>	<b>850,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000.00</b>	<b>-</b>	<b>850,000.00</b>
<b>Total Allotments</b>					<b>56,597,000.00</b>	<b>36,493,000.00</b>	<b>39,400,000.00</b>	<b>132,490,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,597,000.00</b>	<b>36,493,000.00</b>	<b>39,400,000.00</b>	<b>132,490,000.00</b>

<b>Summary by Funding Source Code:</b>				<b>56,597,000.00</b>	<b>36,493,000.00</b>	<b>39,400,000.00</b>	<b>132,490,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,597,000.00</b>	<b>36,493,000.00</b>	<b>39,400,000.00</b>	<b>132,490,000.00</b>
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	127,952,000.00
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	-	-	-	-				-	-	-	-
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**

**FAR No. 1-B**

Department : Department of Environment and Natural Resources  
 Agency : Environmental Management Bureau - 8  
 Operating Unit :  
 Organization Code (UACS) : 10 002 03 00008  
 Fund : 101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/ Sub-Allotments		Fund Source		Allotments / Sub-Allotments received from COs/ ROs				Sub-Allotment to Regions/ Operating 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)
<b>A. Allotments received from DBM</b>																
1	General Appropriations Act, FY 2021	Jan. 01, 2021	Agency Specific Budget	1 01 101		705,244.70	152,862.20	858,106.90				-	-	705,244.70	152,862.20	858,106.90
	<b>Sub-total</b>				-	705,244.70	152,862.20	858,106.90	-	-	-	-	-	705,244.70	152,862.20	858,106.90
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
	<b>Total Allotments</b>				-	705,244.70	152,862.20	858,106.90	-	-	-	-	-	705,244.70	152,862.20	858,106.90

Summary by Funding Source Code:		-	705,244.70	152,862.20	858,106.90	-	-	-	-	-	705,244.70	152,862.20	858,106.90
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												
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

No.	Implementing Agencies	Obligation Request and Status		Obligations					Disbursements (Fund Transferred to)					Unpaid Obligations	Unliquidated Fund Transfers
		Number	Date (mm/day/year)	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL		
1	<b>**No financial assistance for FY 2022**</b>							-					-	-	
2								-					-	-	
3								-					-	-	
4								-					-	-	
5								-					-	-	
								-					-	-	
	<b>TOTAL</b>			-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

  
JULIUS AMAZONA  
Budget Officer

Certified Correct:

  
LIKA NEL Q. MEJIDO  
Accountant II/Chief, Finance Section

Recommended by:

  
ENGR. MA. CORAZON G. BACUYAN  
Chief, Finance and Admin Division

Approved by:

  
ENGR. REYNALDO B. BARRA  
OIC-Regional Director



## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2022

Department : Environment and Natural Resources  
 Agency : Environmental Management Bureau - 8  
 Operating Unit :  
 Organization Code (UACS) : 10 002 03 00008  
 Fund Cluster : 06

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Unified Account Code Structure	Approved Budget			Budget Utilization					Disbursements					Balances		
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	UnUtilized Budget	Unpaid Obligations (10 - 15) = (17 + 18)	
																	Due and Demandable	Not Yet Due and 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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>Maintenance &amp; Other Operating Expenses</b>			1,483,000.00	-	1,483,000.00	382,299.53	-	-	-	382,299.53	382,299.53	-	-	-	382,299.53	1,120,700.47	-	-
Traveling Expenses		50201000 00	72,000.00	-	72,000.00	-	-	-	-	-	-	-	-	-	-	72,000.00	-	-
Traveling Expenses-Local	751	50201010 00	72,000.00	-	72,000.00	-	-	-	-	-	-	-	-	-	-	72,000.00	-	-
Training and Scholarship Expenses		50202000 00	77,000.00	-	77,000.00	78,800.00	-	-	-	78,800.00	78,800.00	-	-	-	78,800.00	200.00	-	-
Training Expenses	753	50202010 02	77,000.00	-	77,000.00	78,800.00	-	-	-	78,800.00	78,800.00	-	-	-	78,800.00	200.00	-	-
Supplies and Materials Expenses		50203000 00	250,000.00	-	250,000.00	86,545.00	-	-	-	86,545.00	86,545.00	-	-	-	86,545.00	163,455.00	-	-
Office Supplies Expenses	755	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses		50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures		5020322001	135,000.00	-	135,000.00	86,545.00	-	-	-	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	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
ICT Equipment- Semi Expendable		5020321003	85,000.00	-	85,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
Utility Expenses		50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		50205000 00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Repairs and Maintenance			20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
R & M- Motor Vehicle			20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
<b>Capital Outlays</b>			388,000.00	-	388,000.00	217,700.00	-	-	-	217,700.00	-	-	-	-	-	150,300.00	217,700.00	-
ICT Equipment		5060405003	318,000.00	-	318,000.00	217,700.00	-	-	-	217,700.00	-	-	-	-	-	100,300.00	217,700.00	-
Furniture and Fixtures		5060407001	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>			1,851,000.00	-	1,851,000.00	579,999.53	-	-	-	579,999.53	382,299.53	-	-	-	382,299.53	1,271,000.47	217,700.00	-

Prepared by:

JULIUS AMAZONA  
Budget Officer

Certified Correct:

LIKA NEL Q. MEJIDO  
Accountant III/Chief, Finance Section

Recommended by:

ENGR. MA. CORAZON G. DACUYAN  
Chief, Finance and Admin Division

Approved By:

ENGR. REYNALDO B. BARRA  
OIC-Regional Director



FAR No. 2

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

Department : Environment and Natural Resources  
Agency : Environmental Management Bureau - 8  
Operating Unit :  
Organization Code (UACS) : 10 002 03 00008  
Fund Cluster : 06

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Unified Account Code Structure	Approved Budget			Budget Utilization					Disbursement					Balance		
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (15 - 20) = (17 + 18)	
																	Due and Demandable	Not Yet Due and 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
I. Agency Specific Budget		1 01 101																
General Administration and Support		1 00 00 00 00																
A.3. - Operations		3 00 00 00 00	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	-
PAP																		
MOOE			1,483,000.00	-	1,483,000.00	362,299.53	-	-	-	362,299.53	362,299.53	-	-	-	362,299.53	1,120,700.47	-	-
CO			368,000.00	-	368,000.00	217,700.00	-	-	-	217,700.00	-	-	-	-	150,300.00	217,700.00	-	-
310100 00000 000 - Environmental Assessment & Protection Program			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	-
PAP																		
MOOE			1,483,000.00	-	1,483,000.00	362,299.53	-	-	-	362,299.53	362,299.53	-	-	-	362,299.53	1,120,700.47	-	-
CO			368,000.00	-	368,000.00	217,700.00	-	-	-	217,700.00	-	-	-	-	150,300.00	217,700.00	-	-
310100 10000 3000 - Environmental Impact Assessments			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	-
PAP																		
MOOE			1,483,000.00	-	1,483,000.00	362,299.53	-	-	-	362,299.53	362,299.53	-	-	-	362,299.53	1,120,700.47	-	-
CO			368,000.00	-	368,000.00	217,700.00	-	-	-	217,700.00	-	-	-	-	150,300.00	217,700.00	-	-
Sub-Total Agency Specific Budget			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			1,483,000.00	-	1,483,000.00	362,299.53	-	-	-	362,299.53	362,299.53	-	-	-	362,299.53	1,120,700.47	-	-
CO			368,000.00	-	368,000.00	217,700.00	-	-	-	217,700.00	-	-	-	-	150,300.00	217,700.00	-	-
TOTAL CURRENT 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	-
MOOE			1,483,000.00	-	1,483,000.00	362,299.53	-	-	-	362,299.53	362,299.53	-	-	-	362,299.53	1,120,700.47	-	-
CO			368,000.00	-	368,000.00	217,700.00	-	-	-	217,700.00	-	-	-	-	150,300.00	217,700.00	-	-

Prepared by:

JULIUS AMAZONA  
Budget Officer

Certified Correct:

LIKA NEL C. MEJIDO  
Accountant III/Chief, Finance Section

Recommended by:

ENGR. MA. CORAZON G. DACUYAN  
Chief, Finance and Admin Division

Approved By:

ENGR. REYNALDO B. SARRA  
O/C-Regional Director