



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 8, 2022

MS. CELIA S. TERADO, CPA
State Auditor III
Audit Team Leader- EMB R8
NGS R8, Cluster 8, Team No. 31

ENVIRONMENTAL MANAGEMENT BUREAU
RELEASED BY: *[Signature]*
DATE: 3/08/2022
TIME: 3:41pm

Dear Madam:

Greetings!

Respectfully submitting herewith, the following financial reports and documents of EMB-8, to wit:

1. JANUARY 2022

- a) Paid Vouchers for Fund 101 (LDDAP Nos. 9922010001 to 9922010035 and Check Nos. 608164 to 608171)
- b) Advice of Checks Issued and Cancelled for Fund 101
- c) Paid Vouchers for Fund 155 (Check Nos. 72877344 to 72877354)
- d) Paid Vouchers for ERF (Check Nos. 74745051 to 74745070)
- e) Report of Collections and Deposits (Fund 101, 152, 153, 155, ERF, DST)
- f) Report of Supplies and Materials Issued

2. FEBRUARY 2022

- a) Paid Vouchers for Fund 101 (LDDAP Nos. 9922020036 to 9922020085 and Check Nos. 608172 to 608192)
- b) Advice of Checks Issued and Cancelled for Fund 101
- c) Paid Vouchers for Fund 101 – DBP Trust (Check Nos. 66356001 to 66356020)
- d) Paid Vouchers for ERF (Check Nos. 74745071 to 74745091)
- e) Report of Collections and Deposits (Fund 101, 152, 153, 155, ERF, DST)

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA
OIC - Regional Director