



Republic of the Philippines  
Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**  
Regional Office No. VIII  
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February 11, 2022


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

Dear Madam:

Greetings!

In compliance to the directive of the State Auditor for the submission of the monthly, quarterly and year-end financial reports to facilitate the audit of the same to determine whether it is in accordance with generally accepted accounting and auditing standards, we are submitting the Year End Financial Reports for CY 2021, to wit:

1. Statement of Management's Responsibility for Financial Statements
2. Pre-Closing Trial Balance
  - a. Fund 101
  - b. Fund 152 (NWQMF)
  - c. Fund 153 (AWQMF)
  - d. Fund 155 (AQMF)
  - e. ERF
  - f. Fund Consolidated
3. Post-Closing Trial Balance
  - a. Fund 101
  - b. Fund 152 (NWQMF)
  - c. Fund 153 (AWQMF)
  - d. Fund 155 (AQMF)
  - e. ERF
  - f. Fund Consolidated
4. Statement of Financial Performance (Detailed and Condensed)
  - a. Fund 101
  - b. Fund 152 (NWQMF)
  - c. Fund 153 (AWQMF)
  - d. Fund 155 (AQMF)
  - e. ERF
  - f. Fund Consolidated

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5. Comparative Statement of Financial Performance (Detailed and Condensed)

- a. Fund 101
- g. Fund 152 (NWQMF)
- h. Fund 153 (AWQMF)
- i. Fund 155 (AQMF)
- j. ERF
- k. Fund Consolidated

6. Statement of Financial Position (Detailed and Condensed)

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

7. Comparative Statement of Financial Position (Detailed and Condensed)

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

8. Statement of Cash Flows (Detailed and Condensed)

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

9. Comparative Statement of Cash Flows (Detailed and Condensed)

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

10. Statement of Net Changes in Net Assets/Equity

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

11. Comparative Statement of Net Changes in Net Assets/Equity

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

12. Statement of Comparison of Actual and Budgeted Amounts

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

13. Comparative Statement of Comparison of Actual and Budgeted Amounts

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated


14. Notes to Financial Statements

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

  
**ENGR. REYNALDO B. BARRA**  
OIC - Regional Director  
DENR-EMB 8, Tacloban City 