(DA-8



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 4, 2022

Ms. CELIA S. TERADO, CPA

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

NVIRONMENTAL MANAGEMENT BUREAU &
RELEASED BY:
31091,2022

Dear Ma'am Terado:

Greetings!

Respectfully submitting herewith EMB-8's Statement of Allotments, Obligations and Balances (SAOB) under Fund-101 as of February 28, 2022.

Also attached are the following documents for your reference:

1. SAA No.: MOOE-22-02-018 2. SAA No.: MOOE-22-02-031

This report was submitted thru email on the same day, March 4, 2022.

Kindly acknowledge upon receipt.

Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA OIC-Regional Director

				Period	Covered: As of	Month Ending F	Period Covered: As of Month Ending February 28, 2022			I				
Particulars/ SARO No		П	Allotments											
A. Current Year's Allotment	J	MOOE		FE	TOTAL	PS	MOOE	co	FE	TOTAL	PS	MOOE	CO	H
Regular App. General Appropriations Act FY 2022 (RA 11639)	52,059,000.00	35,643,000.00	39,400,000,00		127 102 000 00	6 046 906 13	201077							
RLIP (GARO 2022-1)				H	***************************************	0,900,000.13	2,040,218.57			9,603,024.70	45,102,193.87	32,996,781.43	39,400,000.00	,
NAT (DAIN) 2022-1)	4,538,000.00				4,538,000.00	721,130.72				721,130.72	3,816,869.28			
Other Releases:														11
SAA# MOOE-22-02-018 Supplemental funds to strengthen the implementation of RA 9512 National Environmental and Education Act of 2008 of EMB-8		300,000.00			300,000.00							300,000.00		
SAA# MOOE-22-02-031 — Supplemental funds for the procurement		300,000,00		\parallel	300 000 00									
hiring of additional manpower to the laboratory unit of EMB-8												300,000,000		
Sub-Totals	56,597,000.00	36,243,000,00	39,400,000,00		132.240.000.00	7.677.936.85	7 646 718 67							
B. Prior Years' Allotments										10,324,135.42	40,919,003,15	33,396,781,43	39,400,000,00	
[Commung Appropriations under RA 11518 (FY 2021 GAA) as extended under RA No. 11640]		705,244.70	152,862.20		858,106.90		52,930.03			52,930.03		652,314.67	152,862.20	
Sub-Totals		705,244.70	152.862.20		00 301 838									
C CB NIT TOTAL			\top				52,950.03			52,930.03		652,314.67	152,862.20	
)	56,597,000.00	36,948,244.70	39,552,862.20		133,098,106,90	7,677,936.85	2,699,148,60			10,377,085,45	48,919,063,15	34,249,096,10	39,552,862.20	1
Prepared by: JULIUS J. AMAZONA Bridget Officer	Ω	Checked by:	PASTOR WONTERO	JO .		0	Certified Correct:	NGR, MA. COL	AZON G	١ ٠ ٢		NGB	R RABBA	
VO 9-12-05		Su	_02	ant Chief	FAD		0.1	Chief, Finance and Admin Division	Admin D	vision	-	OIC-Regional Director	tor	







ISO 9001:2015 ISO 14001:2015



SAA No. DATE

: MOOE-22-02-018 : February 8, 2022

FUND

: 101

The Regional Director
EMB - Region 8
Palo Metropolitan Cathedral Compound
Palo, Leyte

SUB-ALLOTMENT ADVICE

For the Calendar Year 2022

The Sub-Allotment Advice has been made available to your office as supplemental funds, to strengthen the implementation of Republic Act 9512 National Environmental and Education Act of 2008 of EMB-8, chargeable against EMB-Central Office's allotment under fund 101 – Current Fund in the total amount of Three Hundred Thousand Pesos only (\$\mathbb{P}\$ 300,000.00) break-down as follows:

PREXC Code	Program/Project/Ac tivity	UACS Code	Particulars	Amount
¹ 310100100002000	Environmental Education and Information	50203990 00	Other Supplies and Materials Expenses	₽ 15,000.00
		50203210 03	SE - ICT Equipment	42,000.00
		50211990 00	Other Professional Services	194,274.00
		50299990 99	Other MOOE	48,726.00

The following entries shall be taken up by the EMB Central Office and the Regional Offices to record the transferred fund,

EMB Central Office

EMB Regional Office

Dr. (651) Subsidy Income from NG Cr. (108) Cash,-NT, MDS

XXX XXX Dr. (108) Cash – NT, MDS XXX Cr. (651) Subsidy Income from NG XXX

It is your primary responsibility to keep expenditures within limit of the amount allocated as herein specified. Pursuant to the **provisions of Section 47 of PD No. 1177** the incurrence of overdraft is prohibited. Parties responsible thereat shall be held personally liable, therefor. It is understood that the disbursements should be in accordance with budgeting, accounting and auditing rules and regulations.

Recommending Approval:

GRACIOLOSS. TORRE Chief-AFMD

APPROVED:

ENGR. WILLIAM P. CUNADO

Director

Department of Environment and Natural Resources ENVIRONMENTAL MANAGEMENT BURN

SAA No. MOQE-22-02-018

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Protect the environment... Protect life...



Department of Environment and Natural Resources ENVIRONMENTAL MANAGEMENT BUREAU

DENR Compound, Visayas Avenue, Dillman, Quezon City 1116 Tel.Nos. (632)927-1517; 928-3725; Fax No.(632)920-2258 Website: www.emb.gov.ph Email: recordsco@emb.gov.ph



Management System ISO 9001:2015 ISO 14001:2015



SAA No.

: MOOE-22-02-031

DATE

: February 16, 2022

FUND

: 101

The Regional Director EMB - Region 8 Palo Metropolitan Cathedral Compound Palo, Leyte

SUB-ALLOTMENT ADVICE

For the Calendar Year 2022

The Sub-Allotment Advice has been made available to your office as 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, chargeable against EMB-Central Office's allotment under fund 101 - Current Fund in the total amount of Three Hundred Thousand Pesos only (₱ 300,000.00) breakdown as follows:

PREXC Code	Program/Project/ Activity	UACS Code	Particulars	Amount
310100100001000	Pollution Research and Laboratory Services	50203080 00	Medical, Dental and Laboratory Supplies Expenses	

The following entries shall be taken up by the EMB Central Office and the Regional Offices to record the transferred fund.

EMB Central Office

EMB Regional Office

Dr. (651) Subsidy Income from NG Cr. (108) Cash,-NT, MDS

XXX XXX

Dr. (108) Cash - NT, MDS

Cr. (651) Subsidy Income from NG

It is your primary responsibility to keep expenditures within limit of the amount allocated as herein specified. Pursuant to the provisions of Section 47 of PD No. 1177 the incurrence of overdraft is prohibited. Parties responsible thereat shall be held personally liable, therefor. It is understood that the disbursements should be in accordance with budgeting, accounting and auditing rules and regulations.

Recommending Approval:

GRACIOLO DS. TORRE

Chief-AFMD

APPROVED:

CUÑADO

irector

NTAL MANAGEMENT BUREAU ce of the Direc

SAA No. MODE-22-02-031

Protect the environment... Protect life...