

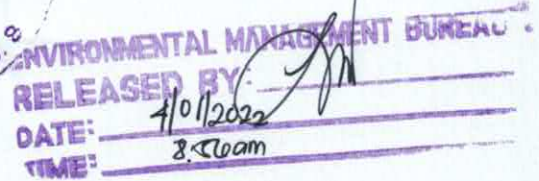
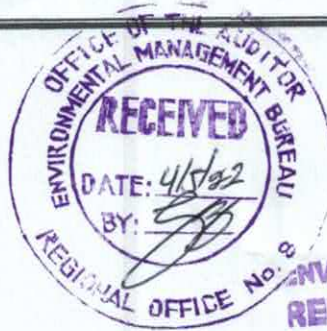
Accounting



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
 Telefax: (053) 832-1088
 Email: r8support@emb.gov.ph emb8_emb8@yahoo.com
 Website: r8.emb.gov.ph



March 31, 2022



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

Dear Madam:

Greetings!

Respectfully submitting, herewith, the Monthly Report of Disbursements (FAR 4) for **MARCH 2022** with the corresponding date of online submission, to wit:

1. Monthly Report of Disbursements (FAR 4) – MARCH 2022

Date of Online Submission
 03/31/2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA
 OIC-Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

Department : Department of Environment and Natural Resources
 Entity Name : Environmental Management Bureau
 Operating Unit : Region 8
 Organization Code (UACS) : 10 002 01 00000
 Funding Source Code (as cluste) : 101

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													16= (12+13+14+15)
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-							-						-
MDS Checks Issued	4,296,068.50	1,969,126.21			6,265,194.71		32,129.34			32,129.34		8,870.00			8,870.00	40,999.34	6,306,194.05					4,296,068.50	2,010,125.55				6,306,194.05	
Advice to Debit Account					-					-					-						-						-	
Notice of Transfer Allocation (NTA)					-					-					-						-						-	
MDS Checks Issued					-					-					-						-						-	
Advice to Debit Account					-					-					-						-						-	
Working Fund for FAPs					-					-					-						-						-	
Cash Disbursement Ceiling (CDC)					-					-					-						-						-	
TOTAL CASH DISBURSEMENTS	4,296,068.50	1,969,126.21	-	-	6,265,194.71	-	32,129.34	-	-	32,129.34	-	8,870.00	-	-	8,870.00	40,999.34	6,306,194.05	-	-	-	-	4,296,068.50	2,010,125.55	-	-	-	6,306,194.05	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)	255,115.89	17,989.77			273,105.66		19,382.14			19,382.14					-	19,382.14	292,487.80					255,115.89	37,371.91				292,487.80	
Non-Cash Availment Authority (NCAA)					-					-					-						-						-	
Disbursements effected through outright deductions from claims					-					-					-						-						-	
Overpayment of expenses (e.g., personnel benefits)					-					-					-						-						-	
Restitution for loss of government property					-					-					-						-						-	
Liquidated damages and similar claims					-					-					-						-						-	
Others (TEF, BTR Documentary Stam Tax, etc.)					-					-					-						-						-	
TOTAL NON-CASH DISBURSEMENTS	255,115.89	17,989.77	-	-	273,105.66	-	19,382.14	-	-	19,382.14	-	-	-	-	19,382.14	292,487.80	292,487.80	-	-	-	-	255,115.89	37,371.91	-	-	-	292,487.80	
GRAND TOTAL	4,551,184.39	1,987,115.98	-	-	6,538,300.37	-	51,511.48	-	-	51,511.48	-	8,870.00	-	-	8,870.00	60,381.48	6,598,681.85	-	-	-	-	4,551,184.39	2,047,497.46	-	-	-	6,598,681.85	

SUMMARY:

	Previous Report	This month (MARCH 2022)	As of Date
Total Disbursement Authorities Received			
NCA	10,059,000.00	6,306,000.00	16,365,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	3,252,867.54	292,487.80	3,545,355.34
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-
Total Disbursement Authorities Available	13,311,867.54	6,598,487.80	19,910,355.34
Less:			
Lapsed NCA Disbursements	13,311,650.09	6,598,681.85	19,910,331.94
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (TEF, BTR Documentary Stam Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of date	217.45	(194.05)	23.40

	Previous Report	This month (MARCH 2022)	As of Date
Total Disbursements Program	13,311,867.54	6,598,487.80	19,910,355.34
Less: Actual Disbursements	13,311,650.09	6,598,681.85	19,910,331.94
(Over)/Under spending	217.45	(194.05)	23.40

Certified Correct

 LIIKA NEL D. MEJIDO
 Accountant / Chief, Finance Section

Approved

 ENGR. REYNALDO B. BARRA
 OIC - Regional Director