



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



July 4, 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: _____
DATE: 7-4-2022
TIME: 3:15



Dear Madam:

Greetings!

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

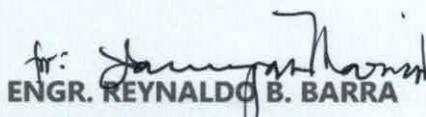
1. Monthly Report of Disbursements (FAR 4) – JUNE 2022

Date of Online
Submission
07/04/2022

Please acknowledge upon receipt hereof.

Thank you.

Very truly yours,

fr: 
ENGR. REYNALDO B. BARRA
OIC-Regional Director


MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
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	3,694,238.38	3,649,324.04			7,343,562.42												7,343,562.42					3,694,238.38	3,649,324.04				7,343,562.42		
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	3,694,238.38	3,649,324.04			7,343,562.42												7,343,562.42					3,694,238.38	3,649,324.04				7,343,562.42		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices (TRA)	374,408.61	66,405.92			440,814.53		1,088.78			1,088.78						1,088.78	441,903.31					374,408.61	67,494.70				441,903.31		
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	374,408.61	66,405.92			440,814.53		1,088.78			1,088.78						1,088.78	441,903.31					374,408.61	67,494.70				441,903.31		
GRAND TOTAL	4,068,646.99	3,715,729.96			7,784,376.95		1,088.78			1,088.78						1,088.78	7,785,465.73					4,068,646.99	3,716,818.74				7,785,465.73		

SUMMARY:

	Previous Report	This month (JUNE 2022)	As of Date		Previous Report	This month (JUNE 2022)	As of Date	
Total Disbursement Authorities Received								
NCA	32,813,000.00	7,106,000.00	39,919,000.00		37,515,679.06	7,547,903.31	45,063,582.37	
NTA	464,500.00	-	464,500.00		37,277,561.74	7,785,465.73	45,063,027.47	
Working Fund	-	-	-		238,117.32	(237,562.42)	554.90	0.00
TRA	4,238,179.06	441,903.31	4,680,082.37					
CDC	-	-	-					
NCAA	-	-	-					
Less: Notice of Transfer Allocations (NTA) * issued								
Total Disbursement Authorities Available	37,515,679.06	7,547,903.31	45,063,582.37					
Less:								
Lapsed NCA	23.40	531.50	554.90					
Disbursements	37,277,561.74	7,785,465.73	45,063,027.47					
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	238,093.92	(238,093.92)	0.00					

Certified Correct

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

Approved

ENGR. REYNALDO B. BARRA
 OIC - Regional Director