



CoA

Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
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ENVIRONMENTAL MANAGEMENT BUREAU 8
RELEASED BY: [Signature]
DATE: 4-8-2022
TIME: 11:35

April 8, 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 Revised Monthly Report of Disbursements (FAR 4) for **MARCH 2022** to reflect the lapsed NCA amounting to P23.40 with the corresponding date of online submission, to wit:

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

Date of Online
Submission
04/08/2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

[Signature]
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										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												
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	-	-	-	-	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		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	Total Disbursements Program	13,311,867.54	6,598,487.80	19,910,355.34	
NTA	-	-	-	Less: Actual Disbursements	13,311,650.09	6,598,681.85	19,910,331.94	
Working Fund	-	-	-	(Over)/Under spending	217.45	(194.05)	23.40	(0.00)
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	-	23.40	23.40					
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	(217.45)	0.00					

Certified Correct
LIKANEL O. MEJIDO
Accountant / Chief, Finance Section

Approved
ENGR. REYNALDO B. BARRA
OIC - Regional Director