



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII
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March 1, 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: 03/01/2022
TIME: 4:43 pm

Dear Madam:

Greetings!

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

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

Date of Online
Submission
03/01/2022

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 FEBRUARY 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 cluster) : 101

Particulars	Current Year Budget						Prior Year's Budget						Trust Liabilities						Grand Total						Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	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
MDS Checks issued		2,893,801.74	1,914,343.44			4,808,145.18		563,917.86			563,917.86						563,917.86	5,372,063.04					2,893,801.74	2,478,261.30			5,372,063.04	
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		2,893,801.74	1,914,343.44	-	-	4,808,145.18	-	563,917.86	-	-	563,917.86	-	-	-	-	-	563,917.86	5,372,063.04	-	-	-	-	2,893,801.74	2,478,261.30	-	-	5,372,063.04	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices (TRA)		256,678.97	3,474.54			260,153.51		34,043.45			34,043.45						34,043.45	294,196.96					256,678.97	37,517.99			294,196.96	
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 Stamp Tax, etc)		256,678.97	3,474.54	-	-	260,153.51	-	34,043.45	-	-	34,043.45	-	-	-	-	-	34,043.45	294,196.96	-	-	-	-	256,678.97	37,517.99	-	-	294,196.96	
TOTAL NON-CASH DISBURSEMENTS		256,678.97	3,474.54	-	-	260,153.51	-	34,043.45	-	-	34,043.45	-	-	-	-	-	34,043.45	294,196.96	-	-	-	-	256,678.97	37,517.99	-	-	294,196.96	
GRAND TOTAL		3,150,480.71	1,917,817.98	-	-	5,068,298.69	-	597,961.31	-	-	597,961.31	-	-	-	-	-	597,961.31	5,666,260.00	-	-	-	-	3,150,480.71	2,515,779.29	-	-	5,666,260.00	-

SUMMARY:

Previous Report		This month (FEBRUARY 2022)		As of Date	
Total Disbursement Authorities Received					
NCA	4,868,000.00		5,191,000.00		10,059,000.00
NTA	-		-		-
Working Fund	-		-		-
TRA	2,958,670.58		294,196.96		3,252,867.54
CDC	-		-		-
NCAA	-		-		-
Less: Notice of Transfer Allocations (NTA) * issued	-		-		-
Total Disbursement Authorities Available	7,826,670.58		5,485,196.96		13,311,867.54
Less:					
Lapsed NCA	-		-		-
Disbursements	7,645,390.09		5,666,260.00		13,311,650.09
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 Stamp Tax, etc)	-		-		-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-		-		-
Balance of Disbursement Authorities as of date	181,280.49		(181,063.04)		217.45

Certified Correct:


PASTOR L. MONTEJO
Supervising Administrative Officer/
Asst. Div.-Chief, FAD

Approved:


REYNALDO B. BARBA
OIC-Regional Director

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

7,826,670.58
7,645,390.09
181,280.49

5,485,196.96
5,666,260.00
(181,063.04)

13,311,867.54
13,311,650.09
217.45