

R8-2022-010917

**FY 2022 MONTHLY DISBURSEMENT PROGRAM**

(In Thousand Pesos)

Department : Department of Environment and Natural Resources  
 Agency : Environmental Management Bureau Regional Office VIII  
 FOR ACCOUNTS PAYABLE  
 Organization Code (UACS) : \_\_\_\_\_

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
CO																					
Automatic Appropriation																					
RLIP (PS)																					
Special Account in the General Fund (please specify)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					

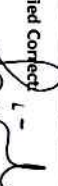
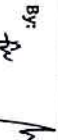
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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL			
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20		22	
TOTAL PROGRAM, FY BUDGET	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							
B. Prior Year (PY) Obligation *																							
Prior Year Accounts Payable																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							
Not yet Due and Demandable Obligations																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							
TOTAL PROGRAM, PY OBLIGATION																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							
TOTAL NCA PROGRAM																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							
II. CASH DISBURSEMENT CEILING (for DFA and DOLA only)																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							
III. NON-CASH AVAILMENT AUTHORITY																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							
IV. TAX REMITTANCE ADVICE																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO																							

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Agency : Environmental Management Bureau Regional Office VIII  
FOR ACCOUNTS PAYABLE  
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	FULL YEAR
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL		
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20		
OTHERS	1	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
NOTICE OF TRANSFER OF ALLOCATION	2	250	13	238	-	-	-	-	-	238	-	238	-	-	-	-	-	-	-	-	238	
Downloaded Fund - Solid Waste Management																						
Supplemental Funds for the conduct of the Regional Solid Waste Management Advocacy Campaign for CY 2022 of EMB-8 per SAA No. MOOE-22-03-051.																						
PS																						
MOOE		5 02 99 990 99	250	13	238				-		238		238				-				238	
Fin Exp (if applicable)																						
CO			250	13	238	-	-	-	-	-	238	-	238	-	-	-	-	-	-	-	238	
VI. TOTAL DISBURSEMENT PROGRAM			250	13	238																	
PS																						
MOOE			250	13	238				-		238		238				-				238	
Fin Exp (if applicable)																						
CO																						
Part B																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting:																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
Certified Correct:  LINA N. B. MEJIDO Accountant II / Chf. Finance Section																						
Approved By:  REYNALDO B. BARRA OIC-Regional Director																						
Date:																						



In Thousand Pesos

Department:		Department of Environment and Natural Resources			Agency/Bureau/Operating Unit			Environmental Management Bureau - 8												
Programs/Activities/Projects (P/A/P)/	Major Final Output (MFO)	UNESCO	Previous Year Obligation as of December 31, 2021			OBLIGATION PROGRAM										FOR LATER RELEASE				
			Allotment	Obligation	Unobligated Balance	COMPREHENSIVE RELEASE														
						First Quarter	April	May	June	Second Quarter	Third Quarter	Fourth Quarter	Sub-Total	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Sub-Total		
(1)	(2)	(3)	(4)	(5) = (3) - (4)	(6) = (6) + (7)	(10)	(11)	(12)	(13) = (10) + (11) + (12)	(17) = (14) + (15) + (16)	(21) = (18) + (19) + (20)	(22) = (6) + (13) + (21)	(23)	(24)	(25)	(26)	(27) = (23) + (24) + (25) + (26)			
A. PROGRAMS																				
100000000000000 - GASS																				
PS																				
MOOE																				
CO																				
RLIP																				
200000000000000 - Support to Operations																				
PS																				
MOOE																				
CO																				
RLIP																				
300000000000000 - Operations																				
3100000000000000 - Clean and Healthy Envr. Sustained																				
PS								250		250			250							
MOOE								250		250			250							
CO																				
RLIP																				
3101000000000000 - Environmental Assessment and Protection Program																				
PS																				
MOOE																				
CO																				
RLIP																				
3102000000000000 - Environmental Regulation and Pollution Control																				
PS								250		250			250							
MOOE								250		250			250							
CO																				
RLIP																				
310200100002000 - Implementation of Clean Air Regulation																				
PS																				
MOOE																				
CO																				
RLIP																				
310200100002000 - Implementation of Clean Water Regulation																				
PS																				
MOOE																				
CO																				
RLIP																				
310200100003000 - Implementation of Ecological Solid Waste Management Regulations																				
PS								250		250			250							
MOOE								250		250			250							
CO																				
RLIP																				
310200100004000 - Implementation of Toxic Substances and Hazardous Waste Management Regulations																				
PS																				
MOOE																				
CO																				
RLIP																				
GRAND TOTAL																				
PS								250		250			250							
MOOE								250		250			250							
CO																				
RLIP																				

Prepared By:

JULIUS A. AMAZONA  
Budget Officer

Reviewed by:

LIA NE. OMEJIDO  
Accountant in Chief, Finance Section

Recommending Approval:

ENGR. MA. CORAZON G. DACUYAN  
Chief, Finance and Administrative Division

Approved By:

ENGR. REYNALDO B. BARRA  
OIC-Regional Director



SAA No. : MOOE-22-03-051  
DATE : March 22, 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 for the conduct of the Regional Solid Waste Management Advocacy Campaign for CY 2022 of EMB-8, chargeable against EMB-Central Office's allotment under fund 101 – Current Fund in the total amount of Two Hundred Fifty Thousand Pesos only (P 250,000.00) break-down as follows:

PREXC Code	Program/Project/Activity	UACS Code	Particulars	Amount
310200100003000	Implementation of Ecological Solid Waste Management Regulations	50299990 99	Other MOOE	P 250,000.00

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

**EMB Central Office**

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

**EMB Regional Office**

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:

  
GRACIOLO B. TORRE  
Chief AFMD

APPROVED:

  
ENGR. WILLIAM P. CUÑADO  
Director

