



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office No. VIII
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January 10, 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: *[Signature]*
DATE: 01/17/2022
TIME: 4:49pm

Dear Madam:

Greetings!

Respectfully submitting herewith the Revised Monthly Report of Disbursements (FAR 4) for **DECEMBER 2021** to properly reflect NTA No. 2021-11-115, with the corresponding date of online submission, to wit:

1. Monthly Report of Disbursements (FAR 4) – DECEMBER 2021

Date of Online
Submission
01/10/2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA
OIC-Regional Director *N B*

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2021

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 clustered) : 101

Particulars	Current Year Budget										Prior Year's Budget										Grand Total										Remarks
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-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																															
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																															
NON-CASH DISBURSEMENTS																															
Tax Remittance Advices (TRA)																															
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.)																															
TOTAL NON-CASH DISBURSEMENTS																															
GRAND TOTAL																															

SUMMARY:

Previous Report

This month
(DECEMBER 2021)

As of Date

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer Allocations (NTA) * issued

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

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

Previous Report

This month
(DECEMBER 2021)

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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

Certified Correct:

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

Approved:

FEDALDO B. BARRA
Dir.-Regional Director