



Republic of the Philippines  
Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**  
Regional Office No. VIII  
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**ENVIRONMENTAL MANAGEMENT BUREAU** January 26, 2022  
**RELEASED BY:** \_\_\_\_\_  
**DATE:** 1-27-22  
**TIME:** 11:00

Ms. CELIA S. TERADO  
State Auditor III  
Audit Team Leader- EMB R8  
NGS R8, Cluster 8, Team No. 31

Dear Madam:

Greetings!

Respectfully submitting herewith the following financial reports and documents of EMB-8 for CY 2021, to wit:

**JULY**

**1. Fund 101**

- 1.1. Reports of Checks Issued and Check Disbursement Journal Fund 101 (Acct#2173-90017-4) with LDDAP No. 9921070360 to 9921070391 with JEV Nos. 01-2021-07-0003 to 01-2021-07-0005, Check Nos. 603745 to 603763 with JEV No. 01-2020-07-0006;
- 1.2. Cash Receipt Journal
  - 1.2.1. Documentary Stamp with JEV No. 01-2021-07-0001 which includes Official Receipts Nos. 4736982-4737000 and 4737001-4737054;
  - 1.2.2. Fund 101 with JEV No. 01-2021-07-0002 which includes Official Receipt Nos. 4736701-4736738, 4738382-4738450 and 4739499-4739506;
- 1.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2021-07-0007 to 01-2021-07-0028;

**2. Fund 152**

- 2.1. Cash Receipt Journal:
  - 2.1.1. Fund 152 with JEV No. 03-2021-07-0001 which includes Official Receipt Nos. 4739481-4739538 and 4737003-4737006;

**3. Fund 153**

- 3.1. Cash Receipt Journal:
  - 3.1.1. Fund 153 with JEV No. 03-2021-07-0002 which includes Official Receipt Nos. 4739744-4739748;

#### **4. Fund 155**

- 4.1. Reports of Checks Issued and Check Disbursement Journal Fund 155 (Acct#0775-017386-031)  
Check Nos. 72877310 to 72877311 with JEV No. 03-2021-07-0004;
- 4.2. Cash Receipt Journal
  - 4.2.1. Fund 155 with JEV No. 03-2021-07-0003 which includes Official Receipt Nos. 4736281-4736306;
- 4.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 03-2021-07-0005;

#### **5. Fund ERF**

- 5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030)  
Check Nos. 74744968 to 74744974 with JEV No. 06-2021-07-0002;
- 5.2. Cash Receipt Journal with Report of Collection:
  - 5.2.1. ERF with JEV No. 06-2021-07-0001
- 5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 2021-07-0003;

### **AUGUST**

#### **1. Fund 101**

- 1.1. Reports of Checks Issued and Check Disbursement Journal Fund 101 (Acct#2173-90017-4)  
with LDDAP No. 9921080392 to 9921060479 with JEV Nos. 01-2021-08-0005 to 01-2021-08-0022, Check Nos. 603764 to 603788 with JEV Nos. 01-2020-08-0023;
- 1.2. Cash Receipt Journal
  - 1.2.1. Documentary Stamp with JEV No. 01-2021-08-0001 & 0003 which includes Official Receipts Nos. 4737055 - 4737139 and 4736777;
  - 1.2.2. Fund 101 with JEV No. 01-2021-08-0002 & 0004 which includes Official Receipt Nos. 4736739-4736842 and 4737062;
- 1.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2021-08-0024 to 01-2021-08-0045;

#### **2. Fund 152**

- 2.1. Cash Receipt Journal:
  - 2.1.1. Fund 152 with JEV No. 03-2021-08-0001 & 0002 which includes Official Receipt Nos. 4739539-4739582; 4736310; 4736334; 4736764; 4736825 and 4736838;

#### **3. Fund 153**

- 3.1. Cash Receipt Journal:

3.1.1.Fund 153 with JEV No. 03-2021-08-0003 which includes Official Receipt Nos. 4739749-4739754;

#### **4. Fund 155**

4.1. Reports of Checks Issued and Check Disbursement Journal Fund 155 (Acct#0775-017386-031) Check Nos. 72877312 to 72877315 with JEV No. 03-2021-08-0006;

4.2. Cash Receipt Journal

4.2.1.Fund 155 with JEV No. 03-2021-08-0004 & 0005 which includes Official Receipt Nos. 4736307-4736343; 4736751; 4736783;

4.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 03-2021-08-0007 to 03-2021-08-0009;

#### **5. Fund ERF**

5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030) Check Nos. 74744968 to 74744974 with JEV No. 06-2021-08-0002;

5.2. Cash Receipt Journal with Report of Collection:

5.2.1. ERF with JEV No. 06-2021-08-0001 which includes Official Receipt Nos. 4739870-4739874

5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 2021-08-0003;

### **SEPTEMBER**

#### **1. Fund 101**

1.1. Reports of Checks Issued and Check Disbursement Journal Fund 101 (Acct#2173-90017-4) with LDDAP No. 9921090480 to 9921090558 with JEV Nos. 01-2021-09-0003 to 01-2021-09-0016, Check Nos. 603789 to 603800 and 608101 to 608110 with JEV Nos. 01-2020-09-0017;

1.2. Cash Receipt Journal

1.2.1.Documentary Stamp with JEV No. 01-2021-09-0001 which includes Official Receipts Nos. 4737140-4737210;

1.2.2.Fund 101 with JEV No. 01-2021-09-0002 which includes Official Receipt Nos. 4736843-4736936;

1.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2021-09-0018 to 01-2021-09-0059;

1.4. Schedule of Advances to Officers and Employees and Special Disbursing Officers with Ageing;

1.5. Schedule of Due from Local Government Units;

1.6. Schedule of Due from National Government Agencies;

## **2. Fund 152**

### **2.1. Cash Receipt Journal:**

2.1.1. Fund 152 with JEV No. 03-2021-09-0001 which includes Official Receipt Nos. 4739583-4739637; 4739758; 4739761

## **3. Fund 153**

### **3.1. Cash Receipt Journal:**

3.1.1. Fund 153 with JEV No. 03-2021-09-0002 which includes Official Receipt Nos. 4739755-4739764 except 4739758 & 4739761;

## **4. Fund 155**

4.1. Reports of Checks Issued and Check Disbursement Journal Fund 155 (Acct#0775-017386-031) Check Nos. 72877316 to 72877318 with JEV No. 03-2021-09-0004;

### **4.2. Cash Receipt Journal**

4.2.1. Fund 155 with JEV No. 03-2021-09-0003 which includes Official Receipt Nos. 4736344-4736354;

4.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 03-2021-09-0005;

## **5. Fund ERF**

5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030) Check Nos. 74744968 to 74744974 with JEV No. 06-2021-08-0002;

### **5.2. Cash Receipt Journal with Report of Collection:**

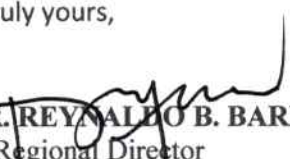
5.2.1. ERF with JEV No. 06-2021-09-0001 which includes Official Receipt Nos. 4739875-4739879;

5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 2021-09-0003;

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

  
**ENGR. REYNALDO B. BARRA**  
OIC - Regional Director  
DENR-EMB 8, Tacloban City