



Republic of the Philippines  
Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**  
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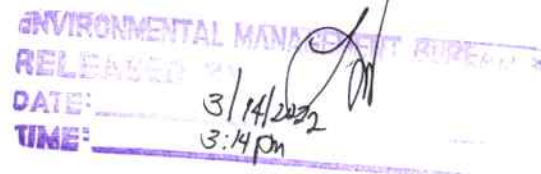
March 7, 2022

**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 following financial reports and documents of EMB-8 for CY 2022, to wit:

## **FEBRUARY**

### **1. Fund 101**

- 1.1. Reports of Checks Issued and Check Disbursement Journal Fund 101 (Acct#2173-90017-4) with LDDAP No. 9922020036 to 9922020085 with JEV Nos. 01-2022-02-0003 to 01-2022-02-0009 and Check Nos. 608172 to 608192 with JEV No. 01-2022-02-0010;
- 1.2. Reports of Checks Issued and Check Disbursement Journal Fund 101 – DBP Trust (Acct# 0775017386030) with Check Nos. 66356001 to 66356020 with JEV No. 01-2022-02-0011;
- 1.3. Cash Receipts Journal with Report of Collection:
  - 1.3.1. Documentary Stamp with JEV No. 01-2022-02-0001 which includes Official Receipts Nos. 19444515 to 19444586;
  - 1.3.2. Fund 101 with JEV No. 01-2022-02-0002 which includes Official Receipt Nos. 1946067 to 1946183 except 1946143, 1946149, 1946156, 1946166 and 1946176;
- 1.4. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2022-02-0012 to 01-2022-02-0033;
- 1.5. Schedule of Advances to Officers and Employees and Special Disbursing Officer;
- 1.6. Schedule of Due from Local Government Units;

1.7. Schedule of Due from National Government Agencies;

1.8. Schedule of Due to Local Government Units;

## **2. Fund 152**

2.1. Cash Receipts Journal with Report of Collection:

2.1.1.Fund 152 with JEV No. 03-2022-02-0001 which includes Official Receipt Nos. 1947948 to 1948008 except 1947984; 4736452;

## **3. Fund 153**

3.1. Cash Receipts Journal with Report of Collection:

3.1.1.Fund 153 with JEV No. 03-2022-02-0002 which includes Official Receipt Nos. 4739791 to 4739799;

## **4. Fund 155**

4.1. Reports of Checks Issued and Check Disbursement Journal Fund 155 (Acct#0775-017386-031) Check Nos. 72877344 to 72877354 with JEV No. 03-2022-01-0004

4.2. Cash Receipts Journal with Report of Collection:

4.2.1.Fund 155 with JEV No. 03-2022-02-0003 which includes Official Receipt Nos. 4736450 to 4736482 except 4736451 and 4736452;

4.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 03-2022-02-0004 to 03-2022-01-0008;

## **5. Fund ERF**

**5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030) Check Nos. 74745071 to 74745091 with JEV No. 06-2022-02-0002;**

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

**5.2.1. ERF with JEV No. 06-2022-02-0001 which includes Official Receipt Nos. 4739896 - 4739901;**

**5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 06-2022-02-0003;**

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

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