



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office No. VIII
DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City
Tel No: (053) 832-1088 / (053) 832-2319
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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

Dear Madam:

Greetings!

Respectfully submitting herewith, the following financial reports and documents of EMB-8 for CY 2022, to wit:

JANUARY

1. Fund 101

- 1.1. Reports of Checks Issued and Check Disbursement Journal Fund 101 (Acct#2173-90017-4) with LDDAP No. 9922010001 to 9922010035 with JEV Nos. 01-2022-01-0003 to 01-2022-01-0008 and Check Nos. 608164 to 608171 with JEV No. 01-2022-01-0009;
- 1.2. Cash Receipts Journal with Report of Collection:
 - 1.2.1. Documentary Stamp with JEV No. 01-2022-01-0001 which includes Official Receipts Nos. 19444443 to 19444514;
 - 1.2.2. Fund 101 with JEV No. 01-2022-01-0002 which includes Official Receipt Nos. 1945974 to 1946066 except 1945984, 1946012, 1946017, 1946021 and 1946025;
- 1.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2022-01-0010 to 01-2022-01-0036;
- 1.4. Schedule of Advances to Officers and Employees and Special Disbursing Officer;
- 1.5. Schedule of Due from Local Government Units;
- 1.6. Schedule of Due from National Government Agencies;
- 1.7. 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. 03-2022-01-0001 which includes Official Receipt Nos. 1947884 to 1947947 except 1947925;

3. Fund 153

3.1. Cash Receipts Journal with Report of Collection:

3.1.1. Fund 153 with JEV No. 03-2022-01-0002 which includes Official Receipt Nos. 4739783 to 4739790;

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. 03-2022-01-0003 which includes Official Receipt Nos. 4736437 to 4736449 except 4763446; 194607, 1946021 and 1947925;

4.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 03-2022-01-0005 to 03-2022-01-0009;

5. Fund ERF

5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030) Check Nos. 74745051 to 74745070 with JEV No. 06-2022-01-0002;

5.2. Cash Receipt Journal with Report of Collection:


5.2.1. ERF with JEV No. 06-2022-01-0001 which includes Official Receipt Nos. 4739892 - 4739895;

5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 06-2022-01-0003;

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,


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