

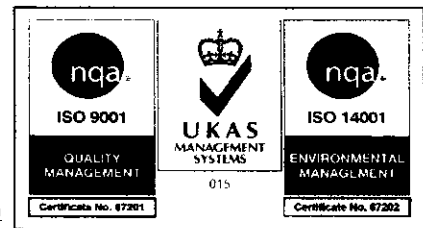


Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU

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March 31, 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:
DATE: 4/6/2022
TIME: 8:50am

Dear Madam:

Greetings!

Respectfully submitting, herewith, the Monthly Report of Disbursements (FAR 4) for **MARCH 2022** with the corresponding date of online submission, to wit:

1. Monthly Report of Disbursements (FAR 4) – MARCH 2022

Date of Online
Submission
03/31/2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

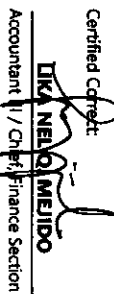
ENGR. REYNALDO B. BARRA
O/C-Regional Director

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 date : 101

Particulars	Current Year Budget					Prior Year's Budget										Grand Total										Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total						
						PS	MOOE	FinEx	CO	Sub-Total 7=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	FinEx	CO	TOTAL 23	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
1	2	3	4	5		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		4,296,068.50	1,969,126.21		-		32,129.34			-		8,870.00			8,870.00	40,999.34	6,306,194.05					4,296,068.50	2,010,125.55	-	-	6,306,194.05	
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		4,296,068.50	1,969,126.21	-	-		32,129.34	-	-	32,129.34	-	8,870.00	-	-	8,870.00	40,999.34	6,306,194.05	-	-	-	-	4,296,068.50	2,010,125.55	-	-	6,306,194.05	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)		255,115.89	17,989.77				19,382.14			19,382.14						19,382.14	292,487.80					255,115.89	37,371.91	-	-	292,487.80	
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, BTF, Documentary Stamp Tax, etc.)		255,115.89	17,989.77	-	-	273,105.66	19,382.14	-	-	19,382.14	-	-	-	-	-	19,382.14	292,487.80	-	-	-	-	255,115.89	37,371.91	-	-	292,487.80	
TOTAL NON-CASH DISBURSEMENTS		255,115.89	17,989.77	-	-	273,105.66	19,382.14	-	-	19,382.14	-	-	-	-	-	19,382.14	292,487.80	-	-	-	-	255,115.89	37,371.91	-	-	292,487.80	
GRAND TOTAL		4,551,184.39	1,987,115.98	-	-	6,538,300.37	51,511.48	-	-	51,511.48	-	8,870.00	-	-	8,870.00	60,381.48	6,598,681.85	-	-	-	-	4,551,184.39	2,047,497.46	-	-	6,598,681.85	

SUMMARY:

	Previous Report	This month (MARCH 2022)	As of Date
Total Disbursement Authorities Received			
NCA	10,059,000.00	6,306,000.00	16,365,000.00
NTA	-	-	-
Working Fund	-	-	-
TBA	3,252,867.54	292,487.80	3,545,355.34
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-
Total Disbursement Authorities Available	13,311,867.54	6,598,487.80	19,910,355.34
Less:			
Lapsed NCA	-	-	-
Disbursements	13,311,650.09	6,598,661.85	19,910,331.94
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, BTF, Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of date	217.45	(194.05)	23.40

Certified Correct:

LIZA NELIO MELJIDO
Accountant III / Chief Finance Section

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Previous Report
(MARCH 2022)
13,311,867.54
13,311,650.09
217.45

This month
(MARCH 2022)
19,910,355.34
6,598,487.80
13,311,650.09
(194.05)

As of Date
19,910,355.34
19,910,331.94
23.40

Approved:

ENGR. REYNALDO B. BARBA
Off. Regional Director

