

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

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March 1, 2022

HENT BUREAU \$

MS. CELIA S. TERADO, CPA
State Auditor III

OATE: 03 01

Audit Team Leader- EMB R8

NGS R8, Cluster 8, Team No. 31

Dear Madam:

Greetings!

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

TIME:

Date of Online Submission 03/01/2022

1. Monthly Report of Disbursements (FAR 4) - FEBRUARY 2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

ENGR. REYNADO B. BARRA OIC-Regional Director

MONTHLY REPORT OF DISBURSEMENTS For the month of FEBRUARY 2022

Department :
Entity Name :
Operating Unit :
Organization Code (UACS) : Department of Environment and Natural Resources
Environmental Management Bureau
Region 8
10 002 01 00000

* ** * ;

		Current	Current Year Budget							Prior Year's Budget								Trust Liabilities	es			Grand Total		
Particulars	3					Prior Y	Prior Year's Accounts Payable	Payable				Year's Accounts	Payable			SUB-TOTAL				96	MOOF	FinFy	6	TOTAL
Facility Committee To particular	3	MOOE	FINEX	CO	PS	MOOE	FinEx	60	Sub-Total	PS		E FinEx CO	60	Sub-Total	IOIAL		3	MOOE	CO TOTAL	2		-		
1	2	3	4	5 6= (2+3+4+5)	-5) 7	80		10 11	11= (7+8+9+10)	12	13	14	L	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20	21 22= (19+20+21)	23	24	25	26 27	27= (23+24+25+26)
Notice of Cash Allocation (NCA)					-				,											(41)	i	*0	ε	*
MDS Checks Issued	2,893,801,74	1,914,343,44	_	4,808,145.18	45.18	563,917.86	ő		563,917.86					90	563,917.86	5,372,063.04				2,893,801.74	2,478,261.30	ld.	/(#1)	5,372,063.04
Advice to Debit Account			_	1000000										9	9				×.		•	*	α	10
Notice of Transfer Allocation (NTA)			_											95	· ·	,			22	(30)	1	85		×
MDS Checks Issued			_		*									ĸ	W	*			,	34	19	109		
Advice to Debit Account			_		19				0					ō.t.	194	9				W.		*	9.	0.0
Working Fund for FAPs			_						×					æ	ж				8	-	(*)	К	KI.	2 8
Cash Disbursement Ceiling (CDC)									ĸ						KS.							0.0		
TOTAL CASH DISBURSEMENTS	2,893,801.74	1,914,343.44	İ	4,808,145.18	5.18	- 563,917.86	6		563,917.86				Ŀ		563,917.86	5,372,063.04	-			2,893,801.74	2,478,261.30		-	5,372,063.04
NON-CASH DISBURSEMENTS																					7774700	0	ő	204 106 06
Tax Remittance Advices (TRA)	256,678.97	3,474.54	_	260,153.5	53.51	34,043.45	55		34,043.45					6 36	34,043.45	294,196.96			K 19	75.870,062	56.715.75	, ,	(a)	4000000
Disbursements effected through outright deductions from claims									e: -)						10 1	10.8					ж. е	У. 1	28 3	ñ
Overpayment of expenses (e.g., personnel benefits)			_		*		_		200					9 -	w c		_					XI	×	- St.
									ĸ					6	E	×			19.	70	,O	0		
Restitution for loss of government property									240					- 10	(4)	*					N. 35	()	¥ 9¥	R G
Restitution for loss of government property Liquidated damages and similar claims Others (TEF RTr Documentary Stam Tay, etc.)		3,474.54	•	. 260,153.51	3.51	- 34,043.45			34,043.45						34,043.45	294,196.96	-			256,678.97	37,517.99			294,196.96
Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stam Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	256,678.97		-			107 061 34			507 961 31						12 130 703	5 666 260 00				3 150 480 71	2.515.779.29			5,666,260.00

MDS Checks issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks issued Advice to Debit Account Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS Tax Remittance Advices (TRA)	2,893,801.74 2,893,801.74 256,678.97	1,914,343.44 1,914,343.44		4,808,145.18 4,808,145.18	563,917.86 - 563,917.86 -		563,917.86 563,917.86				563,917.86 563,917.86	5,372,063.04 5,372,063.04 5,372,063.04				2,893,801.74 2,893,801.74 2,893,801.74	2,478,261.30 2,478,261.30 37,517.99	6 N. S. S. S. S. S. S. S.		
Tax Remittance Advices (TRA) Non-Cash Availment Authority (NCAA) 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 Stam Tax, etc.)	256,678.97	3,474.54		260,153.51	34,043.45		34,043.45	ä		86 SEC 10 16 SEC 10 SE	34,043.45	294,196.96				256.678.97	37,517.99	633636	ar on case as on some as	
TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL	256,678.97 3,150,480.71	3,474.54 · · · · · · · · · · · · · · · · · · ·		5,068,298.69	 34,043.45 ·		34,043.45 597,961.31		 	 	34,043.45 597,961.31	294,196.96 5,666,260.00				3,150,480.71	37,517.99 2,515,779.29			
SUMMARY:		Previous Report		This month (FEBRUARY 2022)		As of Date							Previous Report	port	-1	This month (FEBRUARY 2022)		Í÷	As of Date	•
Total Disbursement Authorities Received NCA NTA Working Fund		4,868,000.00		5,191,000.00		10,059,000.00				Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	Program ements ng		7,826, 7,645, 181,	7,826,670.58 7,645,390.09 181,280.49	1.1	5,485,196.96 5,666,260.00 (181,063.04)		T T	13,311,867.54 13,311,650.09 217.45	
TRA CDC NCAA		2,958,670.58		294,196.96		3,252,867.54														
Total Disbursement Authorities Available Less:		7,826,670.58		5,485,196.96		13,311,867.54														
Lapsed NCA Disbursements Less: Other Non-Cash Disbursements		7,645,390.09		5,666,260.00		13,311,650.09														
Disbursements effected through outright deductions from claims 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 Stam Tax, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as of date Ce	rtified Corre	181,280.49 TELLO TELLO TELLO Supervising Administrative Officer/ Asst. Div. Chief, FAD	:er/	(181,063.04)		217.45						Approved:	REYNÁDO A	Director						