



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office No. VIII
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ENVIRONMENTAL MANAGEMENT BUREAU
RELEASED BY: _____
DATE: 1-5-22
TIME: 12:15 PM

February 2, 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 Monthly Report of Disbursements (FAR 4) for **JANUARY 2022** with the corresponding date of online submission, to wit:

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

Date of Online
Submission
02/02/2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,


ENGR. REYNALDO B. BARRA
OIC-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 clustered) : 101

Particulars	Current Year Budget										Prior Year's Budget										Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable																
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
																1	2	3	4	5		6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	27=(23+24+25+26)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,216,545.57	62,478.38			3,309,021.95	254,180.00	1,113,181.63			1,367,361.63		10,335.93			10,335.93	1,377,697.56	4,686,719.51										4,686,719.51
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	3,216,545.57	92,478.38	-	-	3,309,021.95	254,180.00	1,113,181.63	-	-	1,367,361.63	-	10,335.93	-	-	10,335.93	1,377,697.56	4,686,719.51	-	-	-	-	3,470,725.57	1,215,993.94	-	-	-	4,686,719.51
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)																											
Non-Cash Availment Authority (NCAA)	907,371.77	278,447.19		1,772,775.01	2,958,593.97		76.61			76.61						76.61	2,958,670.58					907,371.77	278,523.80			1,772,775.01	2,958,670.58
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 Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS	907,371.77	278,447.19	-	1,772,775.01	2,958,593.97		76.61	-	-	76.61	-	-	-	-	-	76.61	2,958,670.58	-	-	-	-	907,371.77	278,523.80	-	-	1,772,775.01	2,958,670.58
GRAND TOTAL	4,123,917.34	370,923.57	-	1,772,775.01	6,267,615.92	254,180.00	1,113,258.24	-	-	1,367,438.24	-	10,335.93	-	-	10,335.93	1,377,774.17	7,645,390.09	-	-	-	-	4,378,097.34	1,494,517.74	-	-	1,772,775.01	7,645,390.09

SUMMARY:

	Previous Report	This month (JANUARY 2022)	As of Date
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Total Disbursement Authorities Received

NCA	-	4,868,000.00	4,868,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	2,958,670.58	2,958,670.58
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-
Total Disbursement Authorities Available	-	7,826,670.58	7,826,670.58
Less:			
Lapsed NCA	-	-	-
Disbursements	-	7,645,390.09	7,645,390.09
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, BTR Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of date	-	181,280.49	181,280.49

Certified Correct:

PASTOR L. MONTIELLO
Supervising Administrative Officer/
Asst. Div. Chief, FAD

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under's pending

	Previous Report	This month (JANUARY 2022)	As of Date
	-	7,826,670.58	7,826,670.58
	-	7,645,390.09	7,645,390.09
	-	181,280.49	181,280.49

Approved:

REYNALDO B. BARRA
Regional Director