January 27, 2022

### MR. JOSE L. PALOMINO

The Regional Director/ Provincial Head Bureau of Treasury Justice Romualdez St., Tacloban City

### Sir/Madam:

In compliance with Treasury Circulars No. 02-2017 dated February 15, 2017; we would like to place an order of Five (5) booklets for the new MDS checks design for payment of our payables that cannot be paid through ADA.

Attached are the following reports of your reference.

Republic of the Philippines

Regional Office No. VIII

- 1. Report of Accountability for Accountable Forms (RAAFs) for MDS Checks
- 2. Monthly Estimate of number of transaction/ Accounts Payable that cannot be paid thru ADA (Form 2)

Very Truly yours,

OIC-Regional Director





### Monthly Estimate of Transactions/ Accounts Payable that cannot be paid through ADA

		Frequency of Payment	No. of Transactions
a)	Remittance to GOCC like GSIS, Philhealth etc.	monthly	60
b)	Payment to utility companies	monthly	60
c)	Transactions enumerated in Sec. 4.0 of DBM CL 2013-16B	monthly	75

ENGR, REYNALDO B. BARRA
OIC Regional Director





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OIC Regional Director Of

## Department of Environment and Natural Resources **ENVIRONMENTAL MANAGEMENT BUREAU R8**

# REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS As of January 27, 2022

Sheet No.: Fund Cluster:

Accountable Forms			1	Beginning Balance	lance		Receipt			Issuance	,0		<b>Ending Balance</b>	nce
Name of Forms	1	Face	?	Inclusive Serial Nos	Serial Nos	2	Inclusive Serial Nos	erial Nos	}	Inclusive Serial Nos	Serial Nos	2	Inclusive Serial Nos.	erial Nos.
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A. WITH FACE VALUE														
B. WITHOUT FACE VALUE														
CHECKS														
Fund 101														
MDS Account (Acct, No. 2173-9001-74)			37	608164	608200				8	608164	608171	29	608172	608200
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			L										I	

### CERTIFICATION

and that the beginning and ending balances are correct. I hereby certify that the foregoing is a true statement of all accountable forms received, issued and transferred by me during the period above-stated

Admin. Officer III/ Cashier SHIRLYNE G. JACA

## Department of Environment and Natural Resources **ENVIRONMENTAL MANAGEMENT BUREAU R8**

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Sheet No.: Fund Cluster:

Accountable Forms			7	Beginning Balance	lance		Receipt			Issuance			<b>Ending Balance</b>	ice
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B. WITHOUT FACE VALUE														
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Name of Forms	Nimbor	Face	1	Inclusive Serial Nos	erial Nos	2	Inclusive Serial Nos	erial Nos	2	Inclusive Serial Nos	serial Nos	1	Inclusive Serial Nos.	erial Nos.
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A. WITH FACE VALUE														
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