




Republic of the Philippines  
Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**  
Regional Office No. VIII  
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February 14, 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: 2/15/2022  
TIME: 11:23 am

Dear Madam:

Greetings!

Respectfully submitting herewith, the following financial reports and documents of EMB-8 for CY 2021, to wit:

## DECEMBER

### 1. Fund 101

- 1.1. Reports of Checks Issued and Check Disbursement Journal Fund 101 (Acct#2173-90017-4) with LDDAP No. 9921120711 to 9921120819 with JEV Nos. 01-2021-12-0003 to 01-2021-12-0025 and Check Nos. 608145 to 608163 with JEV No. 01-2021-12-0026;
- 1.2. Cash Receipts Journal with Report of Collection:
  - 1.2.1. Documentary Stamp with JEV No. 01-2021-12-0001 which includes Official Receipts Nos. 1944364 to 19444442;
  - 1.2.2. Fund 101 with JEV No. 01-2021-12-0002 which includes Official Receipt Nos. 1945909 to 1945974;
- 1.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2021-12-0027 to 01-2021-12-0089;
- 1.4. General Journal for Closing Entries per JEV No. 01-2021-12-0090 to 01-2021-12-0093;
- 1.5. Schedule of Advances to Officers and Employees and Special Disbursing Officer;
- 1.6. Schedule of Due from Local Government Units;
- 1.7. Schedule of Due from National Government Agencies;
- 1.8. Summary of NCA and NTA Received for the CY 2021
- 1.9. Schedule of Accounts Payable for External and Internal Creditors

## **2. Fund 152**

### **2.1. Cash Receipts Journal with Report of Collection:**

2.1.1. Fund 152 with JEV No. 03-2021-12-0001 which includes Official Receipt Nos. 1947839 to 1947883 and 4736435;

### **2.2. General Journal for Closing Entries per JEV No. 03-2021-12-0013 to 03-2021-12-0015**

## **3. Fund 153**

### **3.1. Cash Receipts Journal with Report of Collection:**

3.1.1. Fund 153 with JEV No. 03-2021-12-0002 which includes Official Receipt Nos. 4739773 to 4739782;

### **3.2. General Journal for Closing Entries per JEV No. 03-2021-12-0016 to 03-2021-12-0018**

## **4. Fund 155**

4.1. Reports of Checks Issued and Check Disbursement Journal Fund 155 (Acct#0775-017386-031) Check Nos. 72877327 to 72877343 with JEV No. 03-2021-12-0004 to 03-2021-12-0005

### **4.2. Cash Receipts Journal with Report of Collection:**

4.2.1. Fund 155 with JEV No. 03-2021-12-0003 which includes Official Receipt Nos. 4736403 to 4736436 excluding 4736435; 5609936;

4.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 03-2021-12-0006 to 03-2021-12-00012;

4.4. General Journal for Closing Entries per JEV No. 03-2021-12-0019 to 03-2021-12-0021;

## **5. Fund ERF**

5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030) Check Nos. 74745034 to 74745050 with JEV No. 06-2021-12-0002;

### **5.2. Cash Receipt Journal with Report of Collection:**

5.2.1. ERF with JEV No. 06-2021-12-0001 which includes Official Receipt Nos. 4739887 - 4739890;

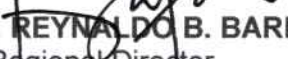
5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 06-2021-12-0003;

5.4. General Journal for Closing Entries per JEV No. 06-2021-12-0004 to 06-2021-12-0006.

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

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