

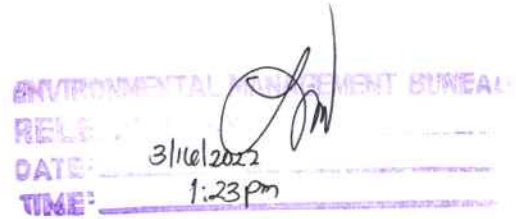


Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office No. VIII
DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City
Tel No: (053) 832-1088 / (053) 832-2319
Email Address: embr8_records@emb.gov.ph



March 15, 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 following reports for the 1st Quarter:

1. Report on Ageing of Cash Advance for the Period January 1 to March 15, 2022 for Fund 101
2. Report on Ageing of Cash Advance for Prior Years

Please acknowledge upon receipt.

Thank you.

For and in the absence of the Regional Director,


ENGR. MA. CORAZON G. DACUYAN
Chief, Finance and Administrative Division
DENR-EMB8, Tacloban City

Regional Office VIII

Report on Ageing of Cash Advance

January 1 to March 31, 2022

Agency Name: **Environmental Management Bureau Region VIII**
Agency Code:

Book No.: _____
Account Title: **Advances to Officers and Employees**
Account Code: **1 99 01 040**

Page 1 of 1

						REMARKS					
						LIQUIDATION					
Name	Date of CA granted	Particulars	Reference (Check No.)	Total Amount	Amount Due				DATE	AMOUNT	Reason for late liquidation
					Less than 30 days	31-60 days	61-365 days	Over 1 Year			
A. Advances for Special Purposes											
1. Local Travels											
SUBTOTAL					-	-	-	-	-	-	
2. Foreign Travels											
3. Special Activities/Projects											
B. Advances to Regular Disbursing Officers											
1. Payroll											
2. Seminar/Conference											
SDO Josephine Gravoso	01/13/2022	Cash advance for food, accomodation, supplies & materials to be used for Consultative Meeting on the Subang Daku River Restoration on January 13-14, 2022	9922010003	74,960.00					03/09/2022	74,960.00	
SUBTOTAL					74,960.00	-	-	-	-	74,960.00	
3. Expenses											
SUBTOTAL					-	-	-	-	-	-	
TOTALS					74,960.00	-	-	-	-	74,960.00	

Approved By:

Verified By:

LICA NEL Q. MEJIDO
Accountant III & Chief, Finance Section

REYNALDO B. BARRA
OIC-Regional Director

CELIA S. TERADO
State Auditor III

Date Submitted : _____

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

Regional Office VIII
Report on Ageing of Cash Advance
Fund 101

January 1 to December 31, 2021

Agency Name: **Environmental Management Bureau Region VIII**
Agency Code:

Book No.:
Account Title: **Advances to Officers and Employees**
Account Code: **1 99 01 040**


Name	Date of CA granted	Particulars	Reference (Check No.)	Total Amount	Amount Due				REMARKS		
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	DATE	AMOUNT	Reason for late liquidation
A. Advances for Special Purposes											
1. Local Travels											
Rosario Udtohan	12/01/2021	Cash advance for travel expenses on December 6-10, 2021	9921120717	9,250.00					01/12/2022	9,250.00	
SUBTOTAL											
2. Foreign Travels											
3. Special Activities/Projects											
B. Advances to Regular Disbursing Officers											
1. Payroll											
2. Seminar/Conference											
SDO Ma. Corazon Dacuyan	11/24/2021	Cash advance for Office Supplies & Materials, Other Supplies and Foods to be used for the Launching of the NPOA-ML to be conducted on November 25-27, 2021	9921110705	80,000.00					02/08/2022	80,000.00	
SUBTOTAL											
3. Expenses											
SDO Myrna Escarlan	10/14/2013	Cash advance for the expenses to be incurred for the transportation of EMB Lab. Equipment from EMB Central Office to EMB R8 on October 16-20, 2013	299021	20,000.00				20,000.00			Waiting for the response from COA on the request for the relief of accountability submitted by the said SDO
SUBTOTAL											
TOTALS											

Certified Correct:

Approved By:

Verified By:


LINA N. R. MEJIDO
Accountant III / Chief, Finance Section


REYNALDO B. BARRA
OIC-Regional Director

CELIA S. TERADO
State Auditor III

Date Submitted : _____