



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
Telefax: (053) 832-1088
Email: r8support@emb.gov.ph emb8_emb8@yahoo.com
Website: r8.emb.gov.ph



January 6, 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: *[Signature]*
DATE: 01/06/2022
TIME: 8:49am

Dear Madam:

Greetings!

Respectfully submitting herewith the Monthly Report of Disbursements (FAR 4) for **DECEMBER 2021** with the corresponding date of online submission, to wit:

1. Monthly Report of Disbursements (FAR 4) – DECEMBER 2021

Date of Online
Submission
01/06/2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA
OIC-Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2021

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										Grand Total										Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total															
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL											
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	17=12+14	18=16+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28				
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)																															
MDS Checks Issued		7,558,416.43	8,266,086.15		31,319,024.99	47,133,527.57				6,258.39																					
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		7,558,416.43	8,256,086.15	-	31,319,024.99	47,133,527.57	-	6,258.39	-	6,258.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
NON-CASH DISBURSEMENTS																															
Tax Remittance Advices (TRA)																															
Non-Cash Availment Authority (NCAA)		376,724.87	90,570.65			467,286.52		900.00		900.00		1,633.93			1,633.93																
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		376,724.87	90,570.65	-	-	467,286.52	-	900.00	-	900.00	-	1,633.93	-	-	1,633.93	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		7,935,141.30	8,346,656.80	-	31,319,024.99	47,600,813.09	-	7,158.39	-	7,158.39	-	1,633.93	-	-	1,633.93	-	-	-	-	-	-	-	-	-	-	-	-				

SUMMARY:

Previous Report

This month
(DECEMBER 2021)

As of Date

Total Disbursement Authorities Received

NCA	115,620,000.00	11,125,000.00	126,745,000.00
NTA	4,879,200.00	9,094,905.44	13,974,105.44
Working Fund	-	-	-
TRA	5,331,293.93	469,829.45	5,801,123.38
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) * issued	-	-	-
Total Disbursement Authorities Available	125,830,493.93	20,689,734.89	146,520,228.82

Lapsed NCA	794.95	4,240,696.02	4,241,490.97
Disbursements	94,711,369.55	47,609,615.41	142,320,984.96
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)	-	42,247.11	42,247.11
Balance of Disbursement Authorities as of date	31,118,329.43	(31,118,329.43)	0.00

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


125,830,493.93
94,712,218.06
31,118,275.87

This month
(DECEMBER 2021)

146,520,228.82
142,279,586.36
4,240,642.46

984-111

Certified Correct:


PASTOR MONTELO
Supervising Administrative Officer/
Asst. Div. Chief, FAD

Approved:


REV. LEOPOLDO B. BARRA
OIC-Regional Director