

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

Regional Office No. VIII

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January 10, 2022

INVIRONMENTAL MANA ENI BUNEAU

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 Revised Monthly Report of Disbursements (FAR 4) for DECEMBER 2021 to properly reflect NTA No. 2021-11-115, with the corresponding date of online submission, to wit:

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

Date of Online Submission 01/10/2022

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 :
Entity Name :
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : Department of Environment and Natural Resources Environmental Management Bureau

Particulars		2	- 1	- Burgan	1						Prior Year's Budget	get							Trust Liabilities			П		Grand Total	Grand Total
		3	MODE	FinEx	8	TOTAL		Prior Y	Prior Year's Accounts Payable				Current Year's Accounts Payable	unts Payable		TOTAL	SUB-TOTAL		300	┪	3		CO TOTAL	O TOTAL BE	O TOTAL BE
1				1	<u> </u>	-	25	MOOE	FinEx	8	Sub-Total PS	MOOE	FinEx	6	Sub-Total	1012		2	MOOR		2001	_	10176	1000	THE PARTY OF THE P
CASH DISBURSEMENTS					S.	8= (2+3+4+5)	7			10	11= {7+8+5+10} 11	В	14	15	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20		21 = (19+20+		= (19+20+2	= [19+20+] 23	= (19+20+) 23 24
Notice of Cash Allocation (NCA) MDS Checks Issued	VCA)										e					¥B				-	W 7	y)	30 V3	v v	# # # # # # # # # # # # # # # # # # #
Advice to Debit Account	ınt	7,549,423.04	8,222,832.43	3	31,319,024.99	47,091,280,48		6,258 39			6,258.39				9 19	6,258 39	47,097,538.85	_			ų.		7,549,423.04		7,549,423.04
Notice of Transfer Allocation (NTA)	n (NTA)										ĸ				1	¥1	£			_	*				
MDS Checks Issued						ŧ		_			(0)				ij.	S-	8				9	,			
Advice to Debit Account	Int					90					*				Ř	W	3 5			_	*	*			
Working Fund for FAPs						SE.					0.00				7					_					
Cash Disbursement Ceiling (CDC)	(CDC)										0.0				×	1 14									
TOTAL CASH DISBURSEMENTS	กร	7,549,423.04	8,222,832.43	. 31	31,319,024.99	47,091,280.46		6,258.39			6,258.39					6,258.39	47,097,538.85						7,549,423.04		7,549,423,04 8,229,090.82
NON-CASH DISBURSEMENTS											-							+	- 1						
Tax Remittance Advices (TRA) Non-Cash Availment Authority (NCAA)	A) ity (NCAA)	376,724.87	90,570.65			467,295.52		900.00			900.00	1,633.63			1,633 63	2,533,93	469,829.45				₩		376,724.87		376,724.87
Disbursements effected through outright deductions from claims	ough outright deductions from	claims				11 E					th lit					8 58	6 8	_			P 14	e 34	W W		0 W
Restitution for loss of government property	Restitution for loss of government property					18					185					84	ii!								
Liquidated damages and similar claims	nd similar claims					i					3				ř	v	٨				*	×	8		
Others (TEF, BTr Documentary Stam Tax, etc.)	ry Stam Tax, etc.)				_						6				8	18	186				- 2	9	2		\$2 \$1 \$0 \$0
TOTAL NON-CASH DISBURSEMENTS	EMENTS	376,724.87	90,570.65	٠		467,295.52	+	900.00			90.00	1 621 61				2 623 63	460 630 45						375 774 87		376.774.87 93.104.58
GRAND TOTAL		7,926,147.91	8,313,403.08	31,3	31,319,024.99	47,558,575.98	-	7.158.39			\neg	1630			-	9 70 77	00 00 00 00	+	-	1	+		703614701 83	703614701 83	7 035 147 01 8 337 105 40

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 Stam Tax, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as of date Certified Correct:	Lapsed NCA Disbursements Less: Other Non-Cash Disbursements	Less: Notice of Transfer Allocations (NTA) * issued Total Disbursement Authorities Available Less:	TRA CDC NCAA	NCA NTA Working Fund	Total Disbursement Authorities Received	
ims 31,118,329,43	794.95 94,711,369.55	125,830,493.93	5,331,293.93	115,620,000.00 4,879,200.00	Previous Report	
(31,118,329.43)	4,240,696.02 47,567,368.30	20,689,734.89	469,829.45	11,125,000.00 9,094,905.44	This month (DECEMBER 2021)	
	4,241,490.97 142,278,737.85	146,520,228.82	5,801,123.38	126,745,000.00 13,974,105.44	As of Date	
				Total Disburser nents Program Less: Actual Di: bursements (Over)/Under s pending		
				125,830,493.93 94,711,369.55 31,119,124.38	Previous Report	
				20,689,734.89 47,567,368.30 (26,877,633.41)	This month (DECEMBER 2021)	

146,520,228.82 142,278,737.85 4,241,490.97

As of Date

