




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: emb8_records@emb.gov.ph



May 19, 2022

ENVIRONMENTAL MANAGEMENT BUREAU
RELEASED BY: 
DATE: 5/10/2022
TIME: 2:11pm

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 financial reports and documents of EMB-8 for CY 2022, to wit:

MARCH

1. Fund 101

1.1. Reports of Checks Issued and Check Disbursement Journal-Fund 101 (Acct#2173-90017-4) with LDDAP Nos. 9922040139 to 9922040211 with JEV Nos. 01-2022-04-0004 to 01-2022-04-0019 and Check Nos. 617112 to 617128 with JEV No. 01-2022-04-0020;

1.2. Cash Receipts Journal with Report of Collection:

1.2.1. Documentary Stamp with JEV No. 01-2022-04-0001 which includes Official Receipts Nos. 1944809-1944911; 1946402, 1946418 and 1949099

1.2.2. Fund 101 with JEV No. 01-2022-04-0002 which includes Official Receipt Nos. 1946372-11946488 except 1946380, 1946402, 1946418, 1946425, 1946426, 1946430, 1946448, 1946458 and 1946487; 1944834

1.2.3. Fund 101 with JEV No. 01-2022-04-0003 which includes Official Receipt Nos. 4738458 to 4738461;

- 1.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2022-04-0021 to 01-2022-04-0054;
- 1.4. Schedule of Advances to Officers and Employees and Special Disbursing Officer;
- 1.5. Schedule of Due from Local Government Units;
- 1.6. Schedule of Due from National Government Agencies;
- 1.7. Schedule of Due to Local Government Units;

2. Fund 152

- 2.1. Cash Receipts Journal with Report of Collection:
 - 2.1.1.Fund 152 with JEV No. 03-2022-04-0001 which includes Official Receipt Nos. 1948099 -1948147 except 1948144; 1949121;

3. Fund 153

- 3.1. Cash Receipts Journal with Report of Collection:
 - 3.1.1.Fund 153 with JEV No. 03-2022-04-0002 which includes Official Receipt Nos. 4739820 to 4739825;

4. Fund 155

- 4.1. Cash Receipts Journal with Report of Collection:
 - 4.1.1.Fund 155 with JEV No. 03-2022-04-0003 which includes Official Receipt Nos. 1949094 - 1949120 except 1949099, 1949118, 1949119; 1949121;
- 4.2. General Journal with attached Journal Entry Voucher and supporting documents per JEV Nos. 01-2022-04-0004 to 01-2022-04-0009;

5. Fund ERF

- 5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030) Check Nos 80760208 to 80760221 with JEV No. 06-2022-04-0002;

5.2. Cash Receipt Journal with Report of Collection:

5.2.1. ERF with JEV No. 06-2022-04-0001 which includes Official Receipt Nos. 4739908 to 4739909

5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 06-2022-04-0003 to 06-2022-04-0008;

Please acknowledge upon receipt.
Thank you.

Very truly yours,


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