



COA

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  
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April 18, 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: 4/18/2022  
TIME: 3:43pm

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 No. 9922030086 to 9922030138 with JEV Nos. 01-2022-03-0003 to 01-2022-03-0009 and Check Nos. 608193 to 608200; 617101 to 617111 with JEV No. 01-2022-03-0010;
- 1.2. Cash Receipts Journal with Report of Collection:
  - 1.2.1. Documentary Stamp with JEV No. 01-2022-03-0001 which includes Official Receipts Nos. 1944610 to 1944808;
  - 1.2.2. Fund 101 with JEV No. 01-2022-03-0002 which includes Official Receipt Nos. 1946184 to 1946371 and 1948013;
- 1.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 01-2022-03-0011 to 01-2022-03-0035;
- 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. 03-2022-03-0001 which includes Official Receipt Nos. 1948009 to 1948098 except 1948013;

## **3. Fund 153**

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

3.1.1.Fund 153 with JEV No. 03-2022-03-0002 which includes Official Receipt Nos. 4739800 to 4739819;

## **4. Fund 155**

4.1. Reports of Checks Issued and Check Disbursement Journal Fund 155 (Acct#0775-017386-031) Check Nos. 72877355 to 72877357 with JEV No. 03-2022-03-0004

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

4.2.1.Fund 155 with JEV No. 03-2022-03-0003 which includes Official Receipt Nos. 4736483 to 4736500 and 1949051 to 1949093;

4.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 03-2022-03-0005 to 03-2022-03-0007;

## **5. Fund ERF**

5.1. Reports of Checks Issued and Check Disbursement Journal Fund ERF (Acct#0775-017387-030) Check Nos. 74745092 to 74745100 and 80760201 to 80760207 with JEV No. 06-2022-03-0002;

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

5.2.1. ERF with JEV No. 06-2022-03-0001 which includes Official Receipt Nos. 4739902 - 4739907;

5.3. General Journal with attached Journal Entry Voucher and supporting documents per JEV No. 06-2022-03-0003;

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

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