

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2020

FAH No. 4

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : National Mapping and Resource Information Authority  
Operating Unit : < not applicable >  
Organization Code : 10 004 9000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	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=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>	54,821,969.46	168,437,511.54	0.00	0.00	17,779,712.66	241,089,193.66	0.00	112,406.25	0.00	6,962,280.00	7,014,686.25	0.00	0.00	0.00	0.00	7,014,686.25	248,103,879.91	0.00	0.00	0.00	0.00	54,821,969.46	168,437,511.54	0.00	0.00	24,681,962.66	248,103,879.91		
Notice of Cash Allocation (NCA)	54,821,969.46	168,437,511.54	0.00	0.00	17,779,712.66	241,089,193.66	0.00	112,406.25	0.00	6,962,280.00	7,014,686.25	0.00	0.00	0.00	0.00	7,014,686.25	248,103,879.91	0.00	0.00	0.00	0.00	54,821,969.46	168,437,511.54	0.00	0.00	24,681,962.66	248,103,879.91		
MDS Checks Issued	5,620,781.20	6,233,546.38	0.00	0.00	1,623,089.31	12,879,416.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620,781.20	6,233,546.38	0.00	0.00	1,623,089.31	12,879,416.96		
Advice to Debit Account	49,201,188.20	162,233,965.16	0.00	0.00	16,156,623.35	228,209,776.71	0.00	0.00	0.00	6,962,280.00	7,014,686.25	0.00	0.00	0.00	0.00	7,014,686.25	235,224,462.96	0.00	0.00	0.00	0.00	49,201,188.20	162,233,965.16	0.00	0.00	23,058,903.20	235,224,462.96		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	54,821,969.46	168,437,511.54	0.00	0.00	17,779,712.66	241,089,193.66	0.00	112,406.25	0.00	6,962,280.00	7,014,686.25	0.00	0.00	0.00	0.00	7,014,686.25	248,103,879.91	0.00	0.00	0.00	0.00	54,821,969.46	168,437,511.54	0.00	0.00	24,681,962.66	248,103,879.91		
<b>NON-CASH DISBURSEMENTS</b>	2,072,499.89	9,097,308.09	0.00	0.00	1,028,161.53	12,197,969.51	0.00	0.00	0.00	460,152.00	460,152.00	0.00	0.00	0.00	0.00	460,152.00	12,658,121.51	0.00	0.00	0.00	0.00	2,072,499.89	9,097,308.09	0.00	0.00	1,488,313.53	12,658,121.51		
Tax Remittance Advances Issued (TRA)	2,072,499.89	9,097,308.09	0.00	0.00	1,028,161.53	12,197,969.51	0.00	0.00	0.00	460,152.00	460,152.00	0.00	0.00	0.00	0.00	460,152.00	12,658,121.51	0.00	0.00	0.00	0.00	2,072,499.89	9,097,308.09	0.00	0.00	1,488,313.53	12,658,121.51		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (Libase, security, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, B/T, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	2,072,499.89	9,097,308.09	0.00	0.00	1,028,161.53	12,197,969.51	0.00	0.00	0.00	460,152.00	460,152.00	0.00	0.00	0.00	0.00	460,152.00	12,658,121.51	0.00	0.00	0.00	0.00	2,072,499.89	9,097,308.09	0.00	0.00	1,488,313.53	12,658,121.51		
<b>GRAND TOTAL</b>	56,894,469.35	177,534,819.63	0.00	0.00	18,807,874.19	253,287,163.17	0.00	112,406.25	0.00	7,362,432.00	7,474,838.25	0.00	0.00	0.00	0.00	7,474,838.25	260,762,001.42	0.00	0.00	0.00	0.00	56,894,469.35	177,534,819.63	0.00	0.00	26,170,276.19	260,762,001.42		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,423,736,114.00	3,996,000.00	1,427,732,114.00
NCA	1,354,304,114.00	3,676,000.00	1,357,980,114.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	69,432,000.00	320,000.00	69,752,000.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,423,736,114.00	3,996,000.00	1,427,732,114.00
Less:	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	1,043,180,788.54	260,762,001.42	1,303,942,789.96
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B/T, Docs Stamp, etc.)	0.00	0.00	0.00
AGS/ Less: Adjustments (e.g. cancelled/retained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	380,555,325.46	(256,766,001.42)	123,789,324.04
Total Disbursements Program	1,423,736,114.00	3,996,000.00	1,427,732,114.00
Less: Actual Disbursements	1,043,180,788.54	260,762,001.42	1,303,942,789.96
(Over)/Under spending	380,555,325.46	(256,766,001.42)	123,789,324.04

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct  
**AMELITO M. DELA CRUZ**  
Section Chief, Accountant  
Date: 2021-01-08 18:37:40.0

Recommending Approval:  
**NOEL R. VEGA**  
Chief, Financial and Management Division  
Date: 2021-01-08 18:54:43.0

Approved By:  
**P. S. TORANGCO**  
USEC. PETER N. TORANGCO, PH.D.  
Agency Head or Authorized Representative  
Date: 2021-01-08 19:08