

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2020

Department: Department of Environment and Natural Resources (DENR)  
Agency/Entity: National Mapping and Resource Information Authority  
Operating Unit: - not applicable  
Organization Code: 10 004 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Final Liabilities					Grand Total	Remains		
	PS	MOOE	FoEx	CO	TOTAL	PS	MOOE	FoEx	CO	Sub-Total	PS	MOOE	FoEx	CO	TOTAL		PS	MOOE	CO	TOTAL					
<b>CASH DISBURSEMENTS</b>																									
Notice of Cash Allocation (NCA)	58 914 969.00	22 422 147.39		0.00	0.00	81 337 116.39	0.00	0.00	0.00	0.00	11 225 953.51	17 818 230.56	0.00	0.00	29 044 184.11	0.00	0.00	0.00	0.00	0.00	58 914 969.00	22 422 147.39		0.00	0.00
MDS Checks Issued	7 694 252.04	1 336 213.22		0.00	0.00	9 030 465.26	0.00	0.00	0.00	0.00	11 225 953.51	17 818 230.56	0.00	0.00	29 044 184.11	0.00	0.00	0.00	0.00	0.00	7 694 252.04	1 336 213.22		0.00	0.00
Advance to Debt Account	51 237 716.96	21 085 934.17		0.00	0.00	72 323 651.13	0.00	0.00	0.00	0.00	11 225 953.51	16 423 143.37	0.00	0.00	27 649 096.88	0.00	0.00	0.00	0.00	0.00	51 237 716.96	21 085 934.17		0.00	0.00
Advance of Transfer Allocations (ITA)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 381 187.18	0.00	0.00	1 381 187.18	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
Advance to Debt 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
Working Fund for FAFs	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
<b>TOTAL CASH DISBURSEMENTS</b>	58 914 969.00	22 422 147.39		0.00	0.00	81 337 116.39	0.00	0.00	0.00	0.00	11 225 953.51	17 818 230.56	0.00	0.00	29 044 184.11	0.00	0.00	0.00	0.00	0.00	58 914 969.00	22 422 147.39		0.00	0.00
<b>Non-Cash Disbursements</b>																									
Tax Remittance Advances Issued (TRA)	1 636 131.25	794 650.37		0.00	0.00	2 340 821.62	0.00	0.00	0.00	0.00	11 225 953.51	102 081.60	0.00	0.00	11 328 035.11	0.00	0.00	0.00	0.00	0.00	1 636 131.25	794 650.37		0.00	0.00
From Cash Available Authority (CAA)	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 budget	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 from claims reserve, security, insurance 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
Overpayment of expenses	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 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
Unliquidated 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
Others (e.g. TEF, BTI, Documentary 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1 636 131.25	794 650.37		0.00	0.00	2 340 821.62	0.00	0.00	0.00	0.00	11 225 953.51	102 081.60	0.00	0.00	11 328 035.11	0.00	0.00	0.00	0.00	0.00	1 636 131.25	794 650.37		0.00	0.00
<b>GRAND TOTAL</b>	60 551 100.25	23 126 837.76		0.00	0.00	83 677 938.01	0.00	0.00	0.00	0.00	11 225 953.51	17 900 412.36	0.00	0.00	40 372 219.22	0.00	0.00	0.00	0.00	0.00	60 551 100.25	23 126 837.76		0.00	0.00

Particulars	Previous Report			This Month			As of Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received									
NCA	158 678 738.00	91 254 369.00	246 833 107.00						
ITA	150 570 738.00	88 600 369.00	237 171 107.00						
Working Fund	0.00	0.00	0.00						
TRA	0.00	0.00	0.00						
CDC	8 978 000.00	4 854 000.00	12 762 000.00						
NCA	0.00	0.00	0.00						
Less: Notice of Transfer of Allocations (ITA) issued	0.00	0.00	0.00						
Total Disbursement Authorities Available	158 678 738.00	91 254 369.00	246 833 107.00						
Less:									
Labored NCA	0.00	0.00	0.00						
Disbursements	0.00	0.00	0.00						
Less: Other Non-Cash Disbursements	120 422 236.91	101 586 200.37	222 020 650.50						
Disbursements effected through budget disbursements from claims	0.00	0.00	0.00						
Overpayment of expenses	0.00	0.00	0.00						
Overpayment for loss of government property	0.00	0.00	0.00						
Unliquidated damages and similar claims	0.00	0.00	0.00						
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00						
Adjust: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00						
Balance of Disbursement Authorities as at date	38 256 431.07	110 243 881.37	17 912 456.70						
Total Disbursements Program	138 678 738.00	91 254 369.00	246 833 107.00						
Less: Actual Disbursements	130 422 296.93	101 586 200.37	222 020 650.50						
Over/under spending	78 256 438.07	110 243 881.37	17 912 456.70						

Certified Correct  
 AMBERTO M. CRUZ  
 Section Chief - Accountant  
 Date: 2020-04-07 16:35:30 N

Recommending Approval  
 NORA R. VERA  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 2020-04-08 17:33:07

Approved  
 USEC. PETERSON TORRESO PH.D.  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-04-08 17:42