MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

FAR No. 4

Department	:Department of Environment and Natural Resources (DENR)
Agency/Entity	:National Mapping and Resource Information Authority
Operating Unit	:< not applicable >
Organization Code (UACS)	:10 004 0000000
Fund Cluster	:01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	33,572,254.68	76,221,325.71	0.00	0.00	109,793,580.39	0.00	(40,685.00)	0.00	0.00	(40,685.00)	0.00	17,235.64	0.00	0.00	17,235.64	(23,449.36)	109,770,131.03	0.00	0.00	0.00	0.00	33,572,254.68	76,197,876.35	0.00	0.00	109,770,131.03	
Notice of Cash Allocation (NCA)	33,572,254.68	76,221,325.71	0.00	0.00	109,793,580.39	0.00	(40,685.00)	0.00	0.00	(40,685.00)	0.00	17,235.64	0.00	0.00	17,235.64	(23,449.36)	109,770,131.03	0.00	0.00	0.00	0.00	33,572,254.68	76,197,876.35	0.00	0.00	109,770,131.03	
MDS Checks Issued	9,657,422.79	3,885,956.56	0.00	0.00	13,543,379.35	0.00	(24,185.00)	0.00	0.00	(24,185.00)	0.00	24,185.00	0.00	0.00	24,185.00	0.00	13,543,379.35	0.00	0.00	0.00	0.00	9,657,422.79	3,885,956.56	0.00	0.00	13,543,379.35	
Advice to Debit Account	23,914,831.89	72,335,369.15	0.00	0.00	96,250,201.04	0.00	(16,500.00)	0.00	0.00	(16,500.00)	0.00	(6,949.36)	0.00	0.00	(6,949.36)	(23,449.36)	96,226,751.68	0.00	0.00	0.00	0.00	23,914,831.89	72,311,919.79	0.00	0.00	96,226,751.68	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	33,572,254.68	76,221,325.71	0.00	0.00	109,793,580.39	0.00	(40,685.00)	0.00	0.00	(40,685.00)	0.00	17,235.64	0.00	0.00	17,235.64	(23,449.36)	109,770,131.03	0.00	0.00	0.00	0.00	33,572,254.68	76,197,876.35	0.00	0.00	109,770,131.03	
NON-CASH DISBURSEMENTS	1,741,479.97	4,146,542.53	0.00	0.00	5,888,022.50	0.00	0.00	0.00	0.00	0.00	0.00	138.51	0.00	0.00	138.51	138.51	5,888,161.01	0.00	0.00	0.00	0.00	1,741,479.97	4,146,681.04	0.00	0.00	5,888,161.01	
Tax Remittance Advices Issued (TRAs)	1,741,479.97	4,146,542.53	0.00	0.00	5,888,022.50	0.00	0.00	0.00	0.00	0.00	0.00	138.51	0.00	0.00	138.51	138.51	5,888,161.01	0.00	0.00	0.00	0.00	1,741,479.97	4,146,681.04	0.00	0.00	5,888,161.01	
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	
Disbursements effected through outright deductions from claims (please specify ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	1,741,479.97	4,146,542.53	0.00	0.00	5,888,022.50	0.00	0.00	0.00	0.00	0.00	0.00	138.51	0.00	0.00	138.51	138.51	5,888,161.01	0.00	0.00	0.00	0.00	1,741,479.97	4,146,681.04	0.00	0.00	5,888,161.01	
GRAND TOTAL	35,313,734.65	80,367,868.24	0.00	0.00	115,681,602.89	0.00	(40,685.00)	0.00	0.00	(40,685.00)	0.00	17,374.15	0.00	0.00	17,374.15	(23,310.85)	115,658,292.04	0.00	0.00	0.00	0.00	35,313,734.65	80,344,557.39	0.00	0.00	115,658,292.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	937,900,502.00	86,589,146.00	1,016,589,648.00
NTA	889,488,551.00	82,295,146.00	971,783,697.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	43,510,951.00	4,294,000.00	47,804,951.00
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	0.00	0.00	0.00
Less	932,999,502.00	86,589,146.00	1,019,589,648.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	900,872,226.37	115,658,292.04	1,016,530,518.41
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, BTr Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	32,127,275.63	(29,069,146.04)	3,058,129.59
Less: *Actual Disbursements	932,999,502.00	86,589,146.00	1,019,589,648.00
(Over)/Under spending	900,872,226.37	115,658,292.04	1,016,530,518.41
	32,127,275.63	(29,069,146.04)	3,058,129.59

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

Certified Correct:

AMELITA L. DELA CRUZ
Chief Accountant, Division
Date: October 4, 2023 09:0[illegible] AM

Recommending Approval:

GRACE A. [illegible]
OIC, Financial and Management Division
Date: October 4, 2023 09:05 AM

Approved:

ENGR. PETER N. [illegible]
Administrator
Date: October [illegible], 2023 09:[illegible] AM

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