



REPORT OF DISBURSEMENTS
For the month of DECEMBER 31, 2014

Department : Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority (NAMRIA)
Operating Unit :
Organizational Code (OACS): 10 004 00 00000
Funding Source Code: 01

PARTICULARS (1)	CURRENT YEAR ALLOTMENT					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks (28)
	PS (2)	MOOE (3)	Fin Exp. (4)	CO (5)	TOTAL (6=2+3+4+5)	PS (7)	MOOE (8)	Fin Exp. (9)	CO (10)	SUB-TOTAL (11=7+8+9+10)	PS (12)	MOOE (13)	Fin Exp. (14)	CO (15)	SUB-TOTAL (16=12+13+14+15)	TOTAL (17)	PS (18)	MOOE (19)	Fin Exp. (20)	CO (21)	TOTAL (22=18+19+20+21)	PS (23)	MOOE (24)	Fin Exp. (25)	CO (26)	
Notice of Cash Allocation (NCA)	23,304,864.26	40,144,554.83	-	3,746,248.22	67,195,667.31	-	101,493,223.51	-	561,137.50	102,054,361.01	-	-	-	-	-	-	-	-	-	-	-	23,304,864.26	141,637,778.34	-	4,307,385.72	169,250,028.32
MDS Checks Issued	21,838,008.36	39,521,569.60	-	3,746,248.22	65,105,826.18	-	101,493,223.51	-	561,137.50	102,054,361.01	-	-	-	-	-	-	-	-	-	-	-	21,838,008.36	141,014,793.11	-	4,307,385.72	167,160,187.19
Advice to Debit Account	1,466,855.90	622,985.23	-	-	2,089,841.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,466,855.90	622,985.23	-	-	2,089,841.13
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	1,478,533.39	3,443,116.97	-	2,674,130.38	7,595,780.74	-	1,740,293.36	-	1,302,672.30	3,042,965.66	-	-	-	-	-	-	-	-	-	-	-	1,478,533.39	5,183,410.33	-	3,976,802.68	10,638,746.40
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR, Docs stamps etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,783,397.65	43,587,671.80	-	6,420,378.60	74,791,448.05	-	103,233,516.87	-	1,863,809.80	105,097,326.67	-	-	-	-	-	-	-	-	-	-	-	24,783,397.65	146,821,188.67	-	8,284,188.40	179,888,774.72

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED

	Previous Report	This Month	As of Date
NCA	1,639,368,419.00	50,814,000.00	1,690,182,419.00
Working Fund	-	-	-
TRA	85,966,000.00	2,664,000.00	88,630,000.00
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-

Less: Notice of Transfer Allocation (NTA) Issued

TOTAL DISBURSEMENT AUTHORITIES AVAILABLE

	1,725,334,419.00	53,478,000.00	1,778,812,419.00
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Less: Lapsed NCA (Quarterly)

	40,190,965.40	182,913,565.85	223,104,531.25
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Disbursements (Incl of TRA)

	1,380,497,521.20	179,888,774.72	1,560,386,295.92
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RCI

	1,297,827,859.44	169,250,028.32	1,467,077,887.76
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TRA

	82,669,661.76	10,638,746.40	93,308,408.16
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Balance of Disbursements Authorities of to date

			<u>(4,678,408.16)</u>
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Previous Report This Month As of Date

Total Disbursements Program	1,725,334,419.00	53,478,000.00	1,778,812,419.00
Less: Actual Disbursement	1,380,497,521.20	179,888,774.72	1,560,386,295.92
(Over) Under Spending	344,836,897.81	(126,410,774.72)	218,426,123.09

Certified Correct:

AMRITO M. DELA CRUZ
Chief Accountant

Approved by:

DR. PETER N. MANGOS, CESO 1
Administrator