



REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2016

FAIR No. 4

Department : Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority (NAMRIA)
Operating Unit :
Organizational Code (MARS) : 10 004 00 00000
Funding Source Code : 01 101

PARTICULARS (1)	CURRENT YEAR ALLOTMENT					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total (18)=6+17	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)	TOTAL (16)=(12+13+14+15)		PS (19)	MOOE (20)	Fin. Exp. (21)	CO (22)	TOTAL (23)=(19+20+21+22)	PS (24)	MOOE (25)	Fin. Exp. (26)		CO (27)	TOTAL (28)=(24+25+26+27)		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	15,781,441.23	130,571,798.99		33,125,000.00	183,478,239.62											183,478,239.62													
Advice to Debit Account	78,010,150.76	23,287,547.52		127,294.65	101,519,989.93		1,496,204.80			1,496,204.80					1,496,204.80														
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advice Issued (TRA)																													
Computation	4,737,761.75				4,737,761.75											4,737,761.75													
Extended		471,053.49			471,053.49		67,852.32			67,852.32					67,852.32														
Final		525,790.70			525,790.70		218,562.79			218,562.79					218,562.79														
Cash Disbursement Ceiling (CDC)																													
Non-Cash Allocation Authority (NCAA)																													
Others (COT, BTR, Data, Remps, etc)																													
TOTAL	102,829,878.74	184,861,189.10		89,292,294.65	290,782,899.49		1,782,619.91			1,782,619.91					1,782,619.91	282,616,478.40									102,829,878.74	186,781,606.01		89,292,294.65	292,616,478.40

	Previous Report	This Quarter	As of Date
TOTAL DISBURSEMENT AUTHORITIES RECEIVED			
NCA	466,832,905.00	350,536,424.00	817,369,329.00
Working Fund			
TRA	24,454,000.00	17,051,000.00	41,505,000.00
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocation (NTA) issued			
TOTAL DISBURSEMENT AUTHORITIES AVAILABLE	491,286,905.00	367,587,424.00	858,874,329.00
Less:			
Lapsed NCA (Quarterly)	200,022,207.77	64,041,891.06	278,826,678.40
Disbursements (incl of TRA)	290,022,177.20	282,616,478.40	805,847,650.60
AD/ADA	28,310,697.22	286,494,432.26	644,685,119.68
TRA	74,861,475.97	6,072,041.05	45,832,511.02
Balance of Disbursements Authorities of to date			377,326,678.40

	Previous Report	This Quarter	As of Date
Total Disbursements Program	491,286,905.00	367,587,424.00	858,874,329.00
Less: Actual Disbursement	293,032,177.20	292,515,473.40	885,547,650.60
(Over) Under Spending	198,254,727.80	75,071,950.60	273,326,678.40

Certified Correct

AMELITO J. DELA CRUZ
Chief Accountant

Approved by:

DR. PETER TIANGO, CESA
Administrator