FAR No. 4

REPORT OF DISBURSEMENTS

For the month of MARCH 31, 2015

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

PARTICULARS	CURRENT YEAR ALLOTMENT					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp.	CO	SUB-TOTAL	TOTAL	Sub-Total	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	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)	(18= 6+17	(19)	(20)	(21)	(22)	(23=19+20+21+22)	(24)	(25)	(26)	(27)	(28=23+24+25+26)	(29)
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	27,151,788.16	10,050,872.95	-	-	37,202,661.11	-	-	-	-	-	-	52,956.70	-	-	52,956.70	52,956.70	37,255,617.81					-	27,151,788.16	10,103,829.65	-	-	37,255,617.81	
Advice to Debit Account	2,066,031.04	3,466,182.82	-	372,240.00	5,904,453.86	-	-	-	-	-	-	137,866,784.01	-	-	137,866,784.01	137,866,784.01	143,771,237.87					-	2,066,031.04	141,332,966.83	-	372,240.00	143,771,237.87	
Working Fund (NCA issued to BTr)																						-	-				
Tax Remittance Advices Issued (TRA)																						-	-				
Compensation	1,446,466.13				1,446,466.13						-						1,446,466.13					-	1,446,466.13	-	-	-	1,446,466.13	
Expanded		1,094,965.38		-	1,094,965.38							-	-	-	-	-	1,094,965.38					-	-	1,094,965.38	-	-	1,094,965.38	
Final		3,196,851.05		-	3,196,851.05							-	-	-	-	-	3,196,851.05					-	-	3,196,851.05	-	-	3,196,851.05	
Cash Disbursement Ceiling (CDC)																						-	-				
Non-Cash Allocation Authority (NCAA)																						-	-				
Others (CDT, BTR Docs Stamps, etc)																						-	-	-	-	-	-
TOTAL	30,664,285.33	17,808,872.20	-	372,240.00	48,845,397.53	-	-	-	-	-	-	137,919,740.71	-	-	137,919,740.71	137,919,740.71	186,765,138.24	-	-	-	-	-	30,664,285.33	155,728,612.91	-	372,240.00	186,765,138.24	

TOTAL DISBURSEMENT AUTHORITIES RECEIVED	Previous Report	This Month	As of Date
NCA	355,840,610.00	110,992,295.00	466,832,905.00
Working Fund	-	-	-
TRA	18,874,000.00	5,580,000.00	24,454,000.00
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
TOTAL DISBURSEMENT AUTHORITIES AVAILABLE	374,714,610.00	116,572,295.00	491,286,905.00
Less: Lapsed NCA (Quarterly)			208,462,207.77
Disbursements (Incl of TRA)	91,645,143.13	201,387,034.07	293,032,177.20
RO/ ADA	77,343,841.55	181,026,855.68	258,370,697.23
TRA	14,301,301.58	20,360,178.39	34,661,479.97
Balance of Disbursements Authorities of to date			198,254,727.80

	Previous Report	This Month	As of Date
Total Disbursements Program	374,714,610.00	116,572,295.00	491,286,905.00
Less: Actual Disbursement	91,645,143.13	201,387,034.07	293,032,177.20
(Over) Under Spending	283,069,466.87	(84,814,739.07)	198,254,727.80

Certified Correct:

AMELITA M. DELA CRUZ
Chief Accountant

Approved by:

DR. PETER N. TIANGGO, CESO 1
Administrator