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