



REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 30, 2015

FAR NO. 4

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

| PARTICULARS (1) | CURRENT YEAR ALLOTMENT | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE (CONTINUING) | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | Remarks | | |
|-------------------------------------|------------------------|-----------------------|----------|----------------------|-----------------------|-------------------------------|-----------------------|----------|----------|-----------------------|--|----------|----------|---------------------|----------------------|-----------------------|----------|----------|----------|----------|------------------|-----------------------|-----------------------|----------|----------|----------------------|-----------------------|------|
| | PS | MOOE | Fin Exp. | CO | TOTAL | PS | MOOE | Fin Exp. | CO | SUB-TOTAL | PS | MOOE | Fin Exp. | CO | SUB-TOTAL | TOTAL | PS | MOOE | Fin Exp. | CO | TOTAL | PS | MOOE | Fin Exp. | CO | | TOTAL | |
| | (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) | (19) | (20) | (21) | (22=18+19+20+21) | (23) | (24) | (25) | (26) | | (27=23+24+25+26) | (28) |
| Notice of Cash Allocation (NCA) | 240,709,460.45 | 307,252,754.77 | - | 36,701,662.51 | 584,663,877.73 | 7,790,786.71 | 150,281,354.15 | - | - | 158,072,140.86 | - | - | - | 1,822,745.72 | 1,822,745.72 | 744,558,764.31 | - | - | - | - | - | 248,500,247.16 | 457,554,108.92 | - | - | 38,524,408.23 | 744,558,764.31 | |
| MDS Checks issued | 35,041,709.29 | 184,506,586.79 | - | 34,463,548.57 | 254,011,839.65 | 2,432,220.57 | 146,063,537.49 | - | - | 148,495,758.06 | - | - | - | - | - | 402,507,597.71 | - | - | - | - | - | 37,473,929.86 | 330,570,124.28 | - | - | 34,463,543.57 | 402,507,597.71 | |
| Advice to Debit Account | 205,667,751.16 | 122,746,167.98 | - | 2,238,118.94 | 330,652,038.08 | 5,358,566.14 | 4,217,816.66 | - | - | 9,576,382.80 | - | - | - | 1,822,745.72 | 1,822,745.72 | 342,051,166.60 | - | - | - | - | - | 211,026,317.30 | 126,363,984.64 | - | - | 4,060,864.66 | 342,051,166.60 | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice issued (TRA) | 13,971,637.64 | 10,985,183.22 | - | 1,930,813.35 | 26,887,634.21 | - | 1,285,687.01 | - | - | 1,285,687.01 | 21,737,282.24 | - | - | 469,689.64 | 22,206,969.89 | 50,360,287.10 | - | - | - | - | - | 13,971,637.64 | 33,988,152.47 | - | - | 2,400,496.99 | 50,360,287.10 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR, Docs stamps etc) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 254,681,098.09 | 318,217,937.99 | - | 38,632,478.86 | 611,531,511.94 | 7,790,786.71 | 151,567,041.16 | - | - | 159,957,827.87 | - | - | - | 2,292,429.36 | 24,029,711.60 | 794,919,051.41 | - | - | - | - | - | 262,471,884.80 | 491,522,261.39 | - | - | 40,924,905.22 | 794,919,051.41 | |

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED

| | Previous Report | This Quarter | As of Date |
|--------------|-----------------|----------------|------------------|
| NCA | 817,370,329.00 | 263,372,746.00 | 1,080,743,075.00 |
| Working Fund | - | - | - |
| TRA | 52,228,000.00 | 4,717,000.00 | 56,945,000.00 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others | - | - | - |

Less: Notice of Transfer Allocation (NTA) issued

TOTAL DISBURSEMENT AUTHORITIES AVAILABLE

| | Previous Report | This Quarter | As of Date |
|---|-----------------|----------------|---------------------|
| Less: Lapsed NCA (Quarterly) | 272,509,199.42 | 63,679,111.27 | 336,184,310.69 |
| Disbursements (Ind of TRA) | 885,547,650.60 | 209,371,400.81 | 794,919,051.41 |
| RCI | 344,865,129.58 | 199,693,834.73 | 744,558,764.31 |
| TRA | 40,682,521.02 | 9,677,766.08 | 50,360,287.10 |
| Balance of Disbursements Authorities of date | | | 6,584,712.90 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|----------------|------------------|
| Total Disbursements Progra | 869,598,329.00 | 268,089,746.00 | 1,137,688,075.00 |
| Less: Actual Disbursement | 585,547,650.60 | 209,371,400.81 | 794,919,051.41 |
| (Over) Under Spending | 284,050,678.40 | 58,718,345.19 | 342,769,023.59 |

Certified Correct:

AMELITO M. DE LA CRUZ
Chief Accountant

Approved by:

DR. PETER N. TIANGGO, CESO 1
Administrator