



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

Less: Lapsed NCA (Quarterly)

Disbursements (Ind of TRA)

	Previous Report	This Quarter	As of Date
	869,598,329.00	268,089,746.00	1,137,688,075.00
	272,509,199.42	63,679,111.27	336,184,310.69
	895,547,650.60	209,371,400.81	794,919,051.41
RCI	344,865,129.58	199,693,834.73	744,338,764.31
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