


**MONTHLY REPORT OF DISBURSEMENT**  
For the month of June, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: National Mapping and Resource Information Authority										Operating Unit: N/A									
Organization Code (UACS): 100040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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		PS	MOOE	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=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	26,260,303.73	31,398,050.25		724,676.60	57,381,230.78				5,535,703.12	5,535,703.12					5,535,703.12	62,916,933.60								25,260,303.73	31,398,050.25		6,260,579.62	62,918,933.00	
MDS Checks Issued	8,912,275.27	2,656,941.45			11,571,216.72											11,571,216.72								8,912,275.27	2,656,941.45			11,571,216.72	
Advice to Debit Account	16,348,028.46	28,737,108.80		724,676.60	45,810,014.06				5,535,703.12	5,535,703.12					5,535,703.12	51,345,717.18								16,348,028.46	28,737,108.80		8,260,579.92	51,345,717.18	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	2,939,225.06	5,587,896.21		1,166,435.13	9,693,556.40	417,375.39			416,389.63	833,765.02					833,765.02	10,527,323.42								2,939,225.06	6,005,273.60		1,582,624.76	10,527,323.42	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR, Docs Stamp, etc.)																													

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	657,107,116.00		657,107,116.00
Working Fund			
TRA	33,162,654.00		33,162,654.00
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	690,269,770.00		690,269,770.00
Less			
Lapsed NCA			
Disbursements	613,396,681.00	73,444,257.32	686,840,938.32
Balance of Disbursements Authorities as of to date	76,873,089.00	(73,444,257.32)	3,428,831.68
Total Disbursements Program	690,269,770.00		690,269,770.00
Less: * Actual Disbursements	613,396,681.00	73,444,257.32	686,840,938.32
(Over)/Under spending-	76,873,089.00	(73,444,257.32)	3,428,831.68

Certified Correct:

  
Delta Cruz, Amelito  
Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

  
Tiangco, Peter  
Head of Agency or Authorized Representative  
Date: 11/Jul/2018