

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department Department of Environment and Natural Resources (DENR)
Agency/Entity National Mapping and Resource Information Authority
Operating Unit < not applicable >
Organization Code (OACS) 10 004 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Test Utilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
CASH DISBURSEMENTS	49,276,346.78	77,111,932.20	0.00	14,672,952.51	141,060,331.49	0.00	0.00	0.00	14,253,394.39	14,253,394.39	0.00	0.00	0.00	0.00	0.00	14,253,394.39	155,313,725.88	0.00	0.00	0.00	0.00	49,276,346.78	77,111,932.20	0.00	28,928,346.90	155,313,725.88
Notice of Cash Allocation (NCA)	49,276,346.78	77,111,932.20	0.00	14,672,952.51	141,060,331.49	0.00	0.00	0.00	14,253,394.39	14,253,394.39	0.00	0.00	0.00	0.00	0.00	14,253,394.39	155,313,725.88	0.00	0.00	0.00	0.00	49,276,346.78	77,111,932.20	0.00	28,928,346.90	155,313,725.88
MDC Checks Issued	10,463,191.41	4,928,399.48	0.00	0.00	15,391,590.89	0.00	0.00	0.00	14,253,394.39	14,253,394.39	0.00	0.00	0.00	0.00	0.00	14,253,394.39	29,644,985.28	0.00	0.00	0.00	0.00	10,463,191.41	4,928,399.48	0.00	14,253,394.39	29,644,985.28
Advance to Debt Account	38,813,245.37	72,183,532.72	0.00	14,672,952.51	125,669,730.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,669,730.60	0.00	0.00	0.00	0.00	38,813,245.37	72,183,532.72	0.00	14,672,952.51	125,669,730.60
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDC Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	49,276,346.78	77,111,932.20	0.00	14,672,952.51	141,060,331.49	0.00	0.00	0.00	14,253,394.39	14,253,394.39	0.00	0.00	0.00	0.00	0.00	14,253,394.39	155,313,725.88	0.00	0.00	0.00	0.00	49,276,346.78	77,111,932.20	0.00	28,928,346.90	155,313,725.88
NON-CASH DISBURSEMENTS	1,743,472.96	4,437,873.77	0.00	830,544.48	7,011,891.21	0.00	0.00	0.00	938,516.86	938,516.86	0.00	0.00	0.00	0.00	0.00	938,516.86	7,950,408.07	0.00	0.00	0.00	0.00	1,743,472.96	4,437,873.77	0.00	1,789,061.34	7,950,408.07
Tax Remittance Advances Issued (IRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,516.86	938,516.86	0.00	0.00	0.00	0.00	0.00	938,516.86	7,950,408.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense(s) p. personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (T.E.F. B/E. Documentary Stamp Tax, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,743,472.96	4,437,873.77	0.00	830,544.48	7,011,891.21	0.00	0.00	0.00	938,516.86	938,516.86	0.00	0.00	0.00	0.00	0.00	938,516.86	7,950,408.07	0.00	0.00	0.00	0.00	1,743,472.96	4,437,873.77	0.00	1,789,061.34	7,950,408.07
GRAND TOTAL	51,019,819.74	81,549,805.97	0.00	15,503,496.99	148,072,222.70	0.00	0.00	0.00	15,191,911.25	15,191,911.25	0.00	0.00	0.00	0.00	0.00	15,191,911.25	163,264,133.95	0.00	0.00	0.00	0.00	51,019,819.74	81,549,805.97	0.00	30,717,408.24	163,264,133.95

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	1,038,060,130.00	132,440,160.00	1,170,500,290.00
NCA	987,213,135.00	125,305,126.00	1,112,518,261.00
NIA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
rfa	50,847,000.00	7,115,034.00	57,962,034.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) used	0.00	0.00	0.00
Total Disbursement Authorities Available	1,038,060,130.00	132,440,160.00	1,170,500,290.00
Less:	0.00	0.00	0.00
Liquid NCA	0.00	0.00	0.00
Disbursements	848,225,614.79	163,264,133.95	1,011,489,748.74
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense(s) p. personnel benefits	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF B/E, Doc Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	189,834,520.21	(30,823,973.95)	159,010,546.26
Total Disbursements Program	1,038,060,130.00	132,440,160.00	1,170,500,290.00
Less: Actual Disbursements	848,225,614.79	163,264,133.95	1,011,489,748.74
Over/Under spending	189,834,520.21	(30,823,973.95)	159,010,546.26

Notes: * The use of NTA is discouraged
Notes: ** Amounts checked tally with the grand total disbursement (column 27).

Certified Correct:

AMELITO M. BELA CRUZ
Section Chief Accountant
Date: 2021-10-08 11:10:11

Recommending Approval:

NOEL M. VERGA
Chief, Financial and Management Division
Date: 2021-10-08 11:18:22

Approved By:

JUSEC. PETER N. TIANO, PH.D., C.F.S.O.
Administrator
Date: 2021-10-08 11:22:09