

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2023

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Total. Rows include CASH DISBURSEMENTS, Allowance of Cash Advances (NCA), JDS Checks Issued, and various other categories.

SUMMARY table showing Particulars, Previous Report, This Month, and As at Date. Includes sub-totals for Total Disbursement Authorized Reserve, NCA, TRA, CDC, NCA, and Total Disbursement Authorized Available.

Certified Copy: AMELITO M. DELA CRUZ, Section Chief, Accountant. Date: 2023-04-06 13:12:14

Recommending Approval: GRACE A. TOLENTINO, OIC, Financials and Management Division. Date: 2023-04-06 13:31:41

Approved By: USEC. PETER N. TIANGCO, PH.D., CISO I, Administrator. Date: 2023-04-06 13:34:33