

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2022

Department: Department of Environment and Natural Resources (DENR)  
Agency/Entity: National Mapping and Resource Information Authority  
Operating Unit: < not applicable >  
Organization Code (UACB): 10 004 000000  
Fund Cluster: D1 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	OO	TOTAL	84(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
							PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
1	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	31,576,230.03	81,923,830.48	0.00	0.00	83,500,060.52	0.00	228,099.02	0.00	0.00	228,099.02	0.00	7,149,012.87	0.00	152,099.00	7,301,108.67	7,529,207.69	101,029,289.21	0.00	0.00	0.00	0.00	0.00	31,576,230.03	88,300,842.18	0.00	152,099.00	101,029,289.21	0.00	
Notice of Cash Allocation (NCA)	31,576,230.03	81,923,830.48	0.00	0.00	83,500,060.52	0.00	228,099.02	0.00	0.00	228,099.02	0.00	7,149,012.87	0.00	152,099.00	7,301,108.67	7,529,207.69	101,029,289.21	0.00	0.00	0.00	0.00	0.00	31,576,230.03	88,300,842.18	0.00	152,099.00	101,029,289.21	0.00	
MDS Checks Issued	8,448,838.28	421,228.84	0.00	0.00	8,448,838.28	0.00	146,885.72	0.00	0.00	146,885.72	0.00	6,079,057.01	0.00	152,099.00	6,231,156.01	6,378,038.73	16,227,873.95	0.00	0.00	0.00	0.00	0.00	8,448,838.28	6,677,171.27	0.00	152,099.00	16,227,873.95	0.00	
Notice to Debit Account	22,127,623.75	81,522,807.86	0.00	0.00	83,650,431.61	0.00	81,213.30	0.00	0.00	81,213.30	0.00	1,069,955.86	0.00	0.00	1,069,955.86	1,151,188.96	84,601,384.66	0.00	0.00	0.00	0.00	0.00	22,127,623.75	82,673,770.91	0.00	0.00	84,801,384.66	0.00	
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	0.00	0.00	
MDS 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	0.00	0.00	0.00
Notice to Debit 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	0.00	0.00	0.00
Working Fund for FAFs	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	0.00	0.00	0.00
Cash Disbursement Ceiling (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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	31,576,230.03	81,923,830.48	0.00	0.00	83,500,060.52	0.00	228,099.02	0.00	0.00	228,099.02	0.00	7,149,012.87	0.00	152,099.00	7,301,108.67	7,529,207.69	101,029,289.21	0.00	0.00	0.00	0.00	0.00	31,576,230.03	88,300,842.18	0.00	152,099.00	101,029,289.21	0.00	
NON-CASH DISBURSEMENTS	2,038,208.81	3,888,568.64	0.00	0.00	5,727,777.45	0.00	3,314.29	0.00	0.00	3,314.29	0.00	9,999.00	0.00	3,104.00	13,073.00	21,387.29	5,749,164.94	0.00	0.00	0.00	0.00	0.00	2,038,208.81	3,707,852.13	0.00	3,104.00	5,749,164.94	0.00	
Transfer of Advances Issued (TRA)	2,038,208.81	3,888,568.64	0.00	0.00	5,727,777.45	0.00	3,314.29	0.00	0.00	3,314.29	0.00	9,999.00	0.00	3,104.00	13,073.00	21,387.29	5,749,164.94	0.00	0.00	0.00	0.00	0.00	2,038,208.81	3,707,852.13	0.00	3,104.00	5,749,164.94	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	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	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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	0.00	0.00	0.00
Restoration 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	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	0.00	0.00	0.00
Others (e.g. TEF, B.I., Docs Stamp, 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,038,208.81	3,888,568.64	0.00	0.00	5,727,777.45	0.00	3,314.29	0.00	0.00	3,314.29	0.00	9,999.00	0.00	3,104.00	13,073.00	21,387.29	5,749,164.94	0.00	0.00	0.00	0.00	0.00	2,038,208.81	3,707,852.13	0.00	3,104.00	5,749,164.94	0.00	
GRAND TOTAL	33,614,438.84	85,812,399.12	0.00	0.00	89,227,837.97	0.00	231,413.31	0.00	0.00	231,413.31	0.00	7,158,991.67	0.00	155,203.00	7,314,191.67	7,550,594.98	106,778,454.15	0.00	0.00	0.00	0.00	0.00	33,614,438.84	73,008,744.31	0.00	155,203.00	106,778,454.15	0.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	864,694,315.00	83,391,458.00	948,085,771.00
NCA	820,583,229.00	79,129,456.00	899,711,685.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	44,100,886.00	4,262,000.00	48,374,086.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	864,694,315.00	83,391,458.00	948,085,771.00
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	841,206,918.48	106,778,433.15	947,985,351.63
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 expenses (e.g. personal benefits)	0.00	0.00	0.00
Restoration 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.I., Docs Stamp, etc.)	0.00	0.00	0.00
And: Less: Adjustments (e.g. cancelled/stamped checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,487,396.52	(23,386,975.15)	100,419.37
Total Disbursements Program	864,694,315.00	83,391,458.00	948,085,771.00
Less: Actual Disbursements	841,206,918.48	106,778,433.15	947,985,351.63
(Over)/under spending	23,487,396.52	(23,386,975.15)	100,419.37

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

Certified Correct:  
  
AMELITO M. DELA CRUZ  
Section Chief, Accountant  
Date: 2022-07-06 17:19:41

Recommending Approval:  
  
NOEL H. REGA  
Chief, Finance and Management Division  
Date: 2022-07-06 17:23:03

Approved By:  
  
USEC PETER N. TANGCO, PH.D. DESO I  
Chief, Filinvest  
Date: 2022-07-06 17:23:03