

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : National Mapping and Resource Information Authority  
Operating Unit : < not applicable >  
Organization Code (UACS) : 10 004 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
CASH DISBURSEMENTS	37,389,437.89	75,537,610.15	0.00	809,187.50	113,736,235.54	0.00	60,390.00	0.00	0.00	60,390.00	0.00	1,939,832.67	0.00	0.00	1,939,832.67	2,000,222.67	115,736,458.21	0.00	0.00	0.00	0.00	37,389,437.89	77,537,832.82	0.00	809,187.50	115,736,458.21				
Notice of Cash Allocation (NCA)	37,389,437.89	75,537,610.15	0.00	809,187.50	113,736,235.54	0.00	60,390.00	0.00	0.00	60,390.00	0.00	1,939,832.67	0.00	0.00	1,939,832.67	2,000,222.67	115,736,458.21	0.00	0.00	0.00	0.00	37,389,437.89	77,537,832.82	0.00	809,187.50	115,736,458.21				
MDS Checks Issued	11,741,685.36	7,127,648.55	0.00	0.00	18,869,533.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,533.91	0.00	0.00	0.00	0.00	11,741,685.36	7,127,648.55	0.00	0.00	18,869,533.91					
Advice to Debit Account	25,647,552.53	68,409,961.60	0.00	809,187.50	94,666,701.63	0.00	60,390.00	0.00	0.00	60,390.00	0.00	1,939,832.67	0.00	0.00	1,939,832.67	2,000,222.67	115,736,458.21	0.00	0.00	0.00	25,647,552.53	70,410,184.27	0.00	809,187.50	96,666,924.30					
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			
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		
Advice 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		
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	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	37,389,437.89	75,537,610.15	0.00	809,187.50	113,736,235.54	0.00	60,390.00	0.00	0.00	60,390.00	0.00	1,939,832.67	0.00	0.00	1,939,832.67	2,000,222.67	115,736,458.21	0.00	0.00	0.00	0.00	37,389,437.89	77,537,832.82	0.00	809,187.50	115,736,458.21				
NON-CASH DISBURSEMENTS	1,642,233.35	3,502,476.71	0.00	37,812.50	5,182,522.56	0.00	0.00	0.00	0.00	0.00	0.00	109,242.94	0.00	0.00	109,242.94	109,242.94	5,291,765.50	0.00	0.00	0.00	0.00	1,642,233.35	3,611,719.65	0.00	37,812.50	5,291,765.50				
Tax Remittance Advices Issued (TRA)	1,642,233.35	3,502,476.71	0.00	37,812.50	5,182,522.56	0.00	0.00	0.00	0.00	0.00	0.00	109,242.94	0.00	0.00	109,242.94	109,242.94	5,291,765.50	0.00	0.00	0.00	0.00	1,642,233.35	3,611,719.65	0.00	37,812.50	5,291,765.50				
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 overpayment of expenses(e.g. 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	0.00	0.00	0.00	
Resitution 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 (TEF, BTR, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,642,233.35	3,502,476.71	0.00	37,812.50	5,182,522.56	0.00	0.00	0.00	0.00	0.00	0.00	109,242.94	0.00	0.00	109,242.94	109,242.94	5,291,765.50	0.00	0.00	0.00	0.00	1,642,233.35	3,611,719.65	0.00	37,812.50	5,291,765.50				
GRAND TOTAL	39,031,671.24	79,040,086.86	0.00	847,000.00	118,918,758.10	0.00	60,390.00	0.00	0.00	60,390.00	0.00	2,049,075.61	0.00	0.00	2,049,075.61	2,109,465.61	121,028,223.71	0.00	0.00	0.00	0.00	39,031,671.24	81,149,552.47	0.00	847,000.00	121,028,223.71				

SUMMARY

Particulars	Previous Report (B)	This Month (B)	As at Date (A)
Total Disbursement Authorities Received	658,274,255.00	92,567,394.00	750,841,649.00
NCA	627,097,995.00	87,927,894.00	715,025,889.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,176,300.00	4,639,700.00	35,816,000.00
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	658,274,255.00	92,567,394.00	750,841,649.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	625,807,269.18	121,028,223.71	746,835,492.89
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. personnel benefits)	0.00	0.00	0.00
Resitution 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,466,985.82	(28,460,829.71)	4,006,156.11
Total Disbursements Program	625,807,269.18	121,028,223.71	746,835,492.89
Less: Actual Disbursements (Over/Under spending)	32,466,985.82	(28,460,829.71)	4,006,156.11

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

Certified Correct:  
  
JIMILITO M. DELA CRUZ  
Chief, Accounting Section  
Date: July 3, 2024 01:47 PM

Recommending Approval:  
  
GRACE S. CLEMENTE  
D/C, Financial and Management Division  
Date: July 3, 2024 01:55 PM

Approved By:  
  
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Administrator  
Date: July 3, 2024 01:56 PM