

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2024

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : National Mapping and Resource Information Authority  
Operating Unit : (not applicable)  
Organization Code (UACS) : 19 004 809980  
Fund Cluster : 01 - Regular Agency Fund  
(s.d. UACG Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include Cash Disbursements, NCA, NTA, WDF, RA, CDC, NCA, and DRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, and Total Disbursement Authorities Available.

Notes: \* The use of NTA is discouraged  
\*\* Amounts in italics will be grand total disbursement (column 27).

AMERDIA DELA CRUZ  
Chief Accounting Officer  
Date: October 8, 2024 04:00 PM

GRACE A. TORONINO  
CIC, Project Management Division  
Date: October 8, 2024 04:03 PM

Handwritten signature and date: October 8, 2024 04:04 PM