

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2025

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : National Mapping and Resources Information Authority  
Operating Unit : < not applicable >  
Organization Code (UACS) : 10 004 0000000  
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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less Notice of Transfer of Allocations (NTA)\* Issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

LORENZO W. FERNANDEZ  
Administrator III  
Date: January 8, 2026 02:22 PM

Recommending Approval:

AMELITO M. DELA CRUZ  
DIC, Financial and Management Division  
Date: January 8, 2026 02:30 PM

Approved By:

PETER N. MANCOSA, PhD, CSCO /  
Administrator  
Date: January 8, 2026 02:31 PM