

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2028

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											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+12)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	45,055,809.47	57,879,934.99	0.00	4,296,785.72	107,332,530.18	360,721.74	9,288,281.03	0.00	2,381,932.81	11,990,935.39	0.00	1,057,848.75	0.00	0.00	0.00	1,057,848.75	13,048,484.13	120,381,014.31	0.00	0.00	0.00	0.00	45,418,531.21	68,305,864.77	0.00	6,858,818.33	120,381,014.31		
Notice of Cash Allocation (NCA)	45,055,809.47	57,879,934.99	0.00	4,296,785.72	107,332,530.18	360,721.74	9,288,281.03	0.00	2,381,932.81	11,990,935.39	0.00	1,057,848.75	0.00	0.00	0.00	1,057,848.75	13,048,484.13	120,381,014.31	0.00	0.00	0.00	0.00	45,418,531.21	68,305,864.77	0.00	6,858,818.33	120,381,014.31		
MDS Checks Issued	1,590,969.87	7,859,865.14	0.00	1,457,500.00	10,908,135.01	6,778.10	9,045,187.02	0.00	1,815,912.61	10,867,879.39	0.00	785,533.23	0.00	0.00	0.00	785,533.23	11,433,412.62	22,341,548.63	0.00	0.00	0.00	0.00	1,597,746.03	17,670,365.99	0.00	3,073,412.61	22,341,548.63		
Advice to Debit Account	43,484,840.60	50,120,289.85	0.00	2,939,285.72	99,424,396.17	353,942.58	223,093.41	0.00	745,920.00	1,322,959.99	0.00	282,115.52	0.00	0.00	0.00	282,115.52	1,815,071.51	98,039,487.66	0.00	0.00	0.00	0.00	43,818,783.16	50,835,478.78	0.00	3,585,205.72	98,039,487.66		
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	
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	
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	
TOTAL CASH DISBURSEMENTS	45,055,809.47	57,879,934.99	0.00	4,296,785.72	107,332,530.18	360,721.74	9,288,281.03	0.00	2,381,932.81	11,990,935.39	0.00	1,057,848.75	0.00	0.00	0.00	1,057,848.75	13,048,484.13	120,381,014.31	0.00	0.00	0.00	0.00	45,418,531.21	68,305,864.77	0.00	6,858,818.33	120,381,014.31		
NON-CASH DISBURSEMENTS	1,709,097.88	2,121,642.78	0.00	243,214.28	4,073,954.92	0.00	947,871.78	0.00	124,980.71	1,072,652.47	0.00	241,805.21	0.00	0.00	0.00	241,805.21	1,314,457.68	5,388,412.80	0.00	0.00	0.00	0.00	1,709,097.88	3,311,119.78	0.00	388,194.99	5,388,412.80		
Tax Remittance Advice Issued (TRA)	1,709,097.88	2,121,642.78	0.00	243,214.28	4,073,954.92	0.00	947,871.78	0.00	124,980.71	1,072,652.47	0.00	241,805.21	0.00	0.00	0.00	241,805.21	1,314,457.68	5,388,412.80	0.00	0.00	0.00	0.00	1,709,097.88	3,311,119.78	0.00	388,194.99	5,388,412.80		
Non-Cash Disbursement 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	
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	
Restitution 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	
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	
Others (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	1,709,097.88	2,121,642.78	0.00	243,214.28	4,073,954.92	0.00	947,871.78	0.00	124,980.71	1,072,652.47	0.00	241,805.21	0.00	0.00	0.00	241,805.21	1,314,457.68	5,388,412.80	0.00	0.00	0.00	0.00	1,709,097.88	3,311,119.78	0.00	388,194.99	5,388,412.80		
GRAND TOTAL	46,764,907.35	60,001,577.77	0.00	4,540,000.00	111,406,485.10	360,721.74	10,215,852.79	0.00	2,466,813.32	13,063,487.85	0.00	1,299,453.66	0.00	0.00	0.00	1,299,453.66	14,362,941.81	125,769,428.01	0.00	0.00	0.00	0.00	47,127,629.07	71,816,984.52	0.00	7,028,813.32	128,798,428.91		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	144,220,611.00	126,885,308.00	271,105,917.00
NCA	136,609,611.00	120,371,306.00	256,980,917.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,611,000.00	6,514,000.00	14,125,000.00
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	144,220,611.00	126,885,308.00	271,105,917.00
Less:	0.00	0.00	0.00
Leaked NCA	0.00	0.58	0.58
Disbursements	140,829,402.80	125,769,428.01	285,597,828.71
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
Restitution 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/atalec checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,292,208.20	1,115,878.51	4,408,086.71
Total Disbursements Program	144,220,611.00	126,885,308.00	271,105,917.00
Less: *Actual Disbursements	140,829,402.80	125,769,428.01	285,597,828.79
(Over)/Under spending	3,292,208.20	1,115,878.51	4,408,088.71

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

Certified Correct:

LORENZO W. FERNANDEZ

Account III  
 Date: 3/8/28, 2028 07:00 AM

Recommending Approval:

AMELITO M. DELA CRUZ

OIC, Financial and Management Division  
 Date: April 8, 2028 07:09 AM

Approved By:

Useo, PHILIP N. TIANGCO, PhD, CESO I

Administrator  
 Date: April 6, 2028 07:13 AM