FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: National Mapping and Resource Information Authority
Operating Unit: < not applicable >
Organization Code: 10 004 0000000
Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 67,494,199.34 | 101,287,351.54 | 0.00 | 20,591,402.69 | 189,382,953.57 | 0.00 | 8,600,615.62 | 0.00 | 0.00 | 8,600,615.62 | 0.00 | 375,000.01 | 0.00 | 0.00 | 375,000.01 | 8,975,615.64 | 198,358,569.21 | 0.00 | 0.00 | 0.00 | 0.00 | 67,494,199.34 | 110,272,967.18 | 0.00 | 20,591,402.69 | 198,358,569.21 | |
| Notice of Cash Allocation (NCA) | 67,494,199.34 | 101,287,351.54 | 0.00 | 20,591,402.69 | 189,382,953.57 | 0.00 | 8,600,615.62 | 0.00 | 0.00 | 8,600,615.62 | 0.00 | 375,000.01 | 0.00 | 0.00 | 375,000.01 | 8,975,615.64 | 198,358,569.21 | 0.00 | 0.00 | 0.00 | 0.00 | 67,494,199.34 | 110,272,967.18 | 0.00 | 20,591,402.69 | 198,358,569.21 | |
| MDS Checks Issued | 16,434,106.09 | 24,742,696.10 | 0.00 | 20,482,950.91 | 61,659,753.10 | 0.00 | 59,250.00 | 0.00 | 0.00 | 59,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,250.00 | 61,748,852.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,434,106.09 | 24,831,946.10 | 0.00 | 20,482,800.01 | 61,748,852.20 | |
| Advice to Debit Account | 51,060,093.25 | 76,554,655.44 | 0.00 | 108,802.68 | 127,723,551.37 | 0.00 | 8,511,365.63 | 0.00 | 0.00 | 8,511,365.63 | 0.00 | 375,000.01 | 0.00 | 0.00 | 375,000.01 | 8,886,365.64 | 136,609,717.01 | 0.00 | 0.00 | 0.00 | 0.00 | 51,060,093.25 | 85,441,021.08 | 0.00 | 108,802.68 | 136,609,717.01 | |
| Notice of Transfer Allocations (NTAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 67,494,199.34 | 101,287,351.54 | 0.00 | 20,591,402.69 | 189,382,953.57 | 0.00 | 8,600,615.62 | 0.00 | 0.00 | 8,600,615.62 | 0.00 | 375,000.01 | 0.00 | 0.00 | 375,000.01 | 8,975,615.64 | 198,358,569.21 | 0.00 | 0.00 | 0.00 | 0.00 | 67,494,199.34 | 110,272,967.18 | 0.00 | 20,591,402.69 | 198,358,569.21 | |
| NON-CASH DISBURSEMENTS | 7,735,750.81 | 5,957,712.07 | 0.00 | 1,371,667.31 | 15,065,130.19 | 0.00 | 5,950.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 24,999.99 | 0.00 | 0.00 | 24,999.99 | 30,949.99 | 15,096,080.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,735,750.81 | 5,988,662.06 | 0.00 | 1,371,667.31 | 15,096,080.18 | |
| Tax Remittance Advices Issued (TRA) | 7,735,750.81 | 5,957,712.07 | 0.00 | 1,371,667.31 | 15,065,130.19 | 0.00 | 5,950.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 24,999.99 | 0.00 | 0.00 | 24,999.99 | 30,949.99 | 15,096,080.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,735,750.81 | 5,988,662.06 | 0.00 | 1,371,667.31 | 15,096,080.18 | |
| 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 | |
| Disbursements effected through outright deductions from claims (pls.se 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 7,735,750.81 | 5,957,712.07 | 0.00 | 1,371,667.31 | 15,065,130.19 | 0.00 | 5,950.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 24,999.99 | 0.00 | 0.00 | 24,999.99 | 30,949.99 | 15,096,080.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,735,750.81 | 5,988,662.06 | 0.00 | 1,371,667.31 | 15,096,080.18 | |
| GRAND TOTAL | 75,229,950.15 | 107,245,063.61 | 0.00 | 21,963,070.00 | 204,448,083.76 | 0.00 | 8,606,565.83 | 0.00 | 0.00 | 8,606,565.83 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 9,006,565.83 | 213,454,649.39 | 0.00 | 0.00 | 0.00 | 0.00 | 75,229,950.15 | 116,261,629.24 | 0.00 | 21,963,070.00 | 213,454,649.39 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,288,740,135.00 | 187,878,228.00 | 1,476,618,363.00 |
| NCA | 1,227,081,135.00 | 178,622,346.00 | 1,405,703,481.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 61,659,000.00 | 9,255,882.00 | 70,914,882.00 |
| 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 | 1,288,740,135.00 | 187,878,228.00 | 1,476,618,363.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 1,202,133,665.38 | 213,454,649.39 | 1,415,588,314.77 |
| 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/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 86,606,469.62 | (-25,576,421.39) | 61,030,048.23 |
| Total Disbursements Program | 1,288,740,135.00 | 187,878,228.00 | 1,476,618,363.00 |
| Less: "Actual Disbursements | 1,202,133,665.38 | 213,454,649.39 | 1,415,588,314.77 |
| =Over)/Under spending | 86,606,469.62 | (-25,576,421.39) | 61,030,048.23 |

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

Certified Correct:

DELA CRUZ ARELITO MAHAOS
Section Chief/Accountant
Date: 10-Jan-2020

Recommending Approval:

VEGA NOEL RAYMUNDO
Director of Financial Management Service (FMS) or Equivalent
Date: 10-Jan-2020

Approved by:

TIANGCO PETER NIÑO
Agency/Entity Head or Authorized Representative
Date: 10-Jan-2020

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