



**REPORT OF DISBURSEMENTS**  
For the month of **DECEMBER 31, 2013**

BAR NO. 1

Department : Environment and Natural Resources (DENR)  
 Agency : National Mapping and Resource Information Authority (NAMRIA)  
 Operating Unit :  
 Organizational Code (A/C): 10 004 06 00000  
 Funding Source Code : 01

PARTICULARS	CURRENT YEAR ALLOTMENT					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE (CONTINUING)					PRIOR YEAR'S ACCOUNTS PAYABLE (CONTINUING)					PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL			
						PS	MOOE	Fin Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp.	CO	SUB-TOTAL												TOTAL	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=13+14+15)	(17)	(18)	(19)	(20)	(21=17+18+19)	(22)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)	
Notice of Cash Allocation (NCA)	341,414,217.39	5,915,506,504.48	-	45,236,728.76	978,957,460.63	7,790,786.71	169,909,244.45	-	-	171,700,611.16	-	31,875,000.00	-	5,469,334.39	37,344,334.39	289,045,545.51	-	-	-	-	949,285,804.10	7,873,913,218.39	-	51,466,679.11	-	1,188,899,809.14		
MDS Checks issued	62,017,530.87	279,424,833.29	-	36,802,350.53	378,244,714.69	2,432,220.57	146,063,537.49	-	-	148,495,758.06	-	31,875,000.00	-	2,717,669.63	34,592,669.63	189,088,427.69	-	-	-	-	64,449,751.44	4,573,633,370.78	-	39,520,020.16	-	561,233,142.38		
Adm Exp to Debit Account	279,396,886.52	312,181,671.19	-	5,134,388.23	600,712,745.94	5,358,566.14	17,846,286.96	-	-	23,204,853.10	-	-	-	2,752,264.72	2,752,264.72	25,957,117.82	-	-	-	-	784,755,252.66	330,027,958.15	-	11,886,652.95	-	626,659,889.78		
Working Fund (NCA issued to BTR)																												
Tax Reimbursement Advance Issued (TRA)	18,830,899.29	15,891,899.82		2,580,122.99	37,310,822.24		1,372,542.32			1,372,542.32		21,797,282.24		570,305.71	22,316,187.95	61,007,575.51					10,039,889.23	39,001,749.58		9,187,028.78		81,875,751.51		
Cash Disbursements Colling (CDC)																												
Non-Cash Disbursement Authority (NCAA)																												
Others (CD T, BTR, Draw stamps etc)																												
<b>TOTAL</b>	<b>366,283,020.52</b>	<b>607,480,409.59</b>		<b>48,524,861.75</b>	<b>1,016,278,285.87</b>	<b>7,790,786.71</b>	<b>165,282,986.77</b>			<b>173,075,179.48</b>		<b>53,612,282.24</b>		<b>6,040,840.04</b>	<b>58,651,122.59</b>	<b>270,053,121.82</b>					<b>360,049,087.33</b>	<b>926,869,072.51</b>		<b>54,679,701.01</b>		<b>1,249,819,591.01</b>		

**SUMMARY:**

	Previous Report	This Quarter	As of Date
TOTAL DISBURSEMENT AUTHORITIES RECEIVED	1,080,742,075.00	531,880,509.00	1,612,622,584.00
NCA	-	-	-
Working Fund	-	-	-
TRA	56,945,000.00	27,023,870.00	88,968,870.00
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	1,137,407,075.00	510,804,379.00	1,648,211,454.00
<b>TOTAL DISBURSEMENT AUTHORITIES AVAILABLE</b>	<b>339,189,310.69</b>	<b>80,499,207.17</b>	<b>424,611,130.00</b>
Less: Lapsed NCA (Quarterly)	794,919,251.41	454,091,550.20	1,249,010,801.61
Disbursements (Incl of TRA)	744,538,764.31	443,444,241.89	1,188,000,006.14
RC/ADA	30,360,287.10	10,647,268.41	61,007,575.51
TRA	-	-	-
Balance of Disbursements Authorities of to date			<b>22,961,294.48</b>

	Previous Report	This Quarter	As of Date
Total Disbursements Program	1,137,407,075.00	528,304,379.00	1,665,711,454.00
Less: Actual Disbursement	794,919,051.41	454,091,530.24	1,249,010,581.65
(Over) Under Spending	342,488,023.59	104,212,848.76	416,700,872.35

Certified Correct:  
  
**AMBITO M. DE LA CRUZ**  
 DIC, Accounting Section

Approved by:  
  
**DR. PETER N. TUNGGU, CEO 1**  
 Administrator