

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code : 10 004 000000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, F&E, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Total Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Disbursements, and Total Disbursements Program.

Checked Correct
AMELITO MANDELA CRUZ
Agency Chief Accountant
Date: 2020-10-06 14:41:11.0

Recommending Approval:
NORIE R. LEGA
Chief Financial and Management Division
Date: 2020-10-06 14:48:39.0

Approved:
USEC. PETER N. TIANGCO, PH.D.
Head of Agency or Authorized Representative
Date: 2020-10-06 14:53.