

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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

Main financial table with columns: Particulars, PS, MOOE, FEEx, CO, TOTAL, Prior Year's Accounts Payable (PS, MOOE, FEEx, CO, Sub-Total), Prior Year's Budget (PS, MOOE, FEEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FEEx, CO, Sub-Total), Current Year's Budget (PS, MOOE, FEEx, CO, Sub-Total), GUB-TOTAL (PS, MOOE, FEEx, CO, TOTAL), Trust/Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FEEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Month (1), This Month (2), As of Date (3). Rows include: Total Disbursement Authorities Received (NCA, MTA, Working Fund, TRA, LCC, NCA), Less: Balance of Transfer of Allocations (NTA) award, Total Disbursement Authorities Available, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Disbursements effected through outright deductions from claims (e.g., personnel benefits, Resubmission for loss of government property, Liquidated damages and similar claims, Others in.g. TEF, ETR, Divid. Stamp, etc.), Adjustments (e.g. consolidated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, ID's/Under spending, Net: * The use of NTA as discountage, Net: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct
AMELITO M. DELA CRUZ
Chief, Accounting Section
Date: 2021-07-21 13:14:28

Recommended Approval:
HEIDI R. VEGA
Chief Financial and Management Division
Date: 2021-07-21 14:28:39

Approved By:
USEC PETER N. TAMBOCO, PH.D., C.S.O. I
Administrator
Date: 2021-07-21 14:42:19