

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: National Mapping and Resource Information Authority
Operating Unit: < not applicable >
Organization Code (UACB): 10 004 000008
Fund Classifier: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										True Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO		TOTAL	
						PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total													18
CASH DISBURSEMENTS	39,136,326.06	98,710,457.81	0.00	0.00	137,846,784.77	0.00	9,414,550.52	0.00	0.00	9,414,550.52	0.00	0.00	0.00	0.00	9,414,550.52	143,261,335.29	0.00	0.00	0.00	0.00	39,136,326.06	108,125,009.33	0.00	0.00	0.00	147,261,335.29		
Indirect Cash Allocation (ICA)	39,136,326.06	98,710,457.81	0.00	0.00	137,846,784.77	0.00	9,414,550.52	0.00	0.00	9,414,550.52	0.00	0.00	0.00	0.00	9,414,550.52	143,261,335.29	0.00	0.00	0.00	0.00	39,136,326.06	108,125,009.33	0.00	0.00	0.00	147,261,335.29		
MIS Checks Issued	14,392,736.56	8,174,677.34	0.00	0.00	22,567,413.90	0.00	9,414,550.52	0.00	0.00	9,414,550.52	0.00	0.00	0.00	0.00	9,414,550.52	23,961,803.71	0.00	0.00	0.00	0.00	14,392,736.56	15,586,127.68	0.00	0.00	0.00	29,981,863.71		
Advance to Cash Account	24,743,591.11	90,538,880.47	0.00	0.00	115,279,471.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,279,471.58	0.00	0.00	0.00	0.00	24,743,591.11	90,538,880.47	0.00	0.00	0.00	115,279,471.58		
Advance to Transfer Allocation (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	
MIS 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
Advance to Cash 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	39,136,326.06	98,710,457.81	0.00	0.00	137,846,784.77	0.00	9,414,550.52	0.00	0.00	9,414,550.52	0.00	0.00	0.00	0.00	9,414,550.52	143,261,335.29	0.00	0.00	0.00	0.00	39,136,326.06	108,125,009.33	0.00	0.00	0.00	147,261,335.29		
NON-CASH DISBURSEMENTS	2,055,093.07	5,210,903.12	0.00	0.00	7,265,996.19	0.00	823,842.48	0.00	0.00	823,842.48	0.00	0.00	0.00	0.00	823,842.48	7,889,838.67	0.00	0.00	0.00	0.00	2,055,093.07	5,834,745.60	0.00	0.00	0.00	7,889,838.67		
Tax Resistance Advances Issued (TRA)	2,055,093.07	5,210,903.12	0.00	0.00	7,265,996.19	0.00	823,842.48	0.00	0.00	823,842.48	0.00	0.00	0.00	0.00	823,842.48	7,889,838.67	0.00	0.00	0.00	0.00	2,055,093.07	5,834,745.60	0.00	0.00	0.00	7,889,838.67		
Non-Cash Awardment 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 affected through outright deductions from claims (Disclaim only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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
Retention 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. TRF, BT, Docs Stamp, 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
Add/less Adjustments (e.g. non-audited checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,210,909,917.00	146,725,825.00	0.00	0.00	1,357,635,742.00	0.00	1,038,363.00	0.00	0.00	1,038,363.00	0.00	0.00	0.00	0.00	1,038,363.00	1,357,635,742.00	0.00	0.00	0.00	0.00	1,210,909,917.00	146,725,825.00	0.00	0.00	0.00	1,357,635,742.00		
TOTAL NON-CASH DISBURSEMENTS	2,055,093.07	5,210,903.12	0.00	0.00	7,265,996.19	0.00	823,842.48	0.00	0.00	823,842.48	0.00	0.00	0.00	0.00	823,842.48	7,889,838.67	0.00	0.00	0.00	0.00	2,055,093.07	5,834,745.60	0.00	0.00	0.00	7,889,838.67		
GRAND TOTAL	41,191,420.00	103,921,360.93	0.00	0.00	145,112,780.96	0.00	10,452,896.00	0.00	0.00	10,452,896.00	0.00	0.00	0.00	0.00	10,452,896.00	151,151,173.96	0.00	0.00	0.00	0.00	41,191,420.00	111,960,754.93	0.00	0.00	0.00	153,164,174.96		

SUMMARY

Particulars	Previous Report	This Month		As of Date
		(3)	(4)	
Total Disbursement Authorities Available	1,210,909,917.00	146,725,825.00	1,357,635,742.00	
Less: NCA	1,148,394,831.00	139,304,825.00	1,287,704,656.00	
Less: NTA	0.00	0.00	0.00	
Working Fund	61,510,088.00	7,421,000.00	68,931,088.00	
TRA	0.00	0.00	0.00	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Indirect of Transfer of Allocations (NTA) issued	1,210,909,917.00	146,725,825.00	1,357,635,742.00	
Less: Actual Disbursements	1,204,448,135.14	153,151,173.96	1,357,600,309.10	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements affected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	
Retention 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. TRF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/less Adjustments (e.g. non-audited checks)	6,480,781.86	(6,425,348.96)	55,432.90	
Balance of Disbursement Authorities as at date	1,210,909,917.00	146,725,825.00	1,357,635,742.00	
Total Disbursements Program	1,204,448,135.14	153,151,173.96	1,357,600,309.10	
Less: Actual Disbursements	6,480,781.86	(6,425,348.96)	55,432.90	

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

Certified by:
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