

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2021

Department: Department of Environment and Natural Resources (DENR)  
Agency/Entity: National Mapping and Resource Information Authority  
Operating Unit: < not applicable >  
Organization Code (UA-C): 10 004 000000  
Fund Class: E1 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PE, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), and Grand Total (PB, MOOE, CO, TOTAL). Rows include Cash Disbursements, MOE Checks Issued, Notice to Debt Account, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: LAPAD NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Employment of expatriate & personnel benefits, Reimburse for loss of government property, Liquidated damages and similar claims, Other (i.e. TEF, BTI, C-cess Stamp, etc), Add: Less: Adjustments (i.e. cancelled/related checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, Other/Linder spending.

Accountant's Signature: AMELITO M. DELA CRUZ  
Section Chief/Accountant  
Date: 2022-01-24 17:25:45

Recommending Approval: NOELIA VEGA  
Chief, Financial and Management Division  
Date: 2022-01-25 09:24:44

Approved by: JESIC. PETER J. TIANGCO, PH.D., CES-1  
Administrator  
Date: 2022-01-25 09:57:33