

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Total					Remarks			
	PS	MOOE	Other	CO	TOTAL	PS	MOOE	Other	CO	Sub-Total	PS	MOOE	Other	CO	Sub-Total	PS	MOOE	Other	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Other		CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27	28
CASH DISBURSEMENTS	36,002,050.04	35,453,850.82								1,364,495.00	12,217,902.44																		
National Cash Allocation (NCA)	36,002,050.04	35,453,850.82								1,364,495.00	12,217,902.44																		
MDCS Checks Issued	10,402,219.17	11,830,472.27								3,478,729.81	4,541,329.42																		
Advance to Debt Account	47,792,002.17	27,222,979.71								4,809,266.72	5,716,633.04																		
Notice of Transfer Allocations (NTA)	0.00	0.00								17,223.00	5,716,633.04																		
MDCS Checks Issued	0.00	0.00								0.00	0.00																		
Advance to Debt Account	0.00	0.00								0.00	0.00																		
Working Fund for FAAs	0.00	0.00								0.00	0.00																		
Cash Disbursement Ceiling (CDC)	0.00	0.00								0.00	0.00																		
TOTAL CASH DISBURSEMENTS	36,002,050.04	35,453,850.82								1,364,495.00	12,217,902.44																		
National Cash Disbursements	1,762,179.79	1,768,278.79								884,363.11	1,768,278.79																		
Tax Remittance Advance (TRAM)	1,762,179.79	1,768,278.79								884,363.11	1,768,278.79																		
Non-Cash Advances (NCA)	0.00	0.00								0.00	0.00																		
Disbursements effected through outright	0.00	0.00								0.00	0.00																		
Disbursements from claims (claims, specialty...)	0.00	0.00								0.00	0.00																		
Overpayment of expenses, personnel	0.00	0.00								0.00	0.00																		
Reimbursement of expenses, personnel	0.00	0.00								0.00	0.00																		
Reimbursement for loss of government property	0.00	0.00								0.00	0.00																		
Liquidated damages and similar claims	0.00	0.00								0.00	0.00																		
Others (e.g., EBF, B.T., Debt Service, etc.)	0.00	0.00								0.00	0.00																		
TOTAL NON-CASH DISBURSEMENTS	1,762,179.79	1,768,278.79								884,363.11	1,768,278.79																		
TOTAL CASH DISBURSEMENTS	37,764,229.83	37,222,129.61								2,248,858.11	13,986,181.23																		

Particulars	Previous Month	This Month	As at Date
Total Disbursement Authorities Received	106,654,299.00	86,887,458.00	247,327,757.00
NCA	152,347,597.79	76,977,466.12	229,325,063.91
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TBA	8,181,000.00	4,286,000.00	12,317,000.00
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) amount	0.00	0.00	0.00
Total Disbursement Authorities Available	106,654,299.00	86,887,458.00	247,327,757.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	152,347,597.79	81,231,187.33	246,678,785.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Reimbursement 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., EBF, B.T., Debt Service, etc.)	0.00	0.00	0.00
Non-Cash Advances (e.g., certificate/valued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,110,701.21	12,666,412.33	1,648,288.88
Total Disbursements Program	106,654,299.00	86,887,458.00	247,327,757.00
Less: National Disbursements	152,347,597.79	81,231,187.33	246,678,785.12
Other Disbursements	14,110,701.21	12,666,412.33	1,648,288.88

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Head of Agency or Authorized Representative
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