

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Disbursements, Balance of Disbursement Authorities as at date.

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

Certified Correct:  
AMELITO M. DELA CRUZ  
Chief, Accounting Section  
Date: 2023-01-09 13:10:24

Recommending Approval:  
NOELIA S. VEGA  
Chief, Financial and Management Division  
Date: 2023-01-09 13:20:13

Approval By:  
US-EC. PETER N. HANGCO, PhD, CESO  
Administrator  
Date: 2023-01-09 13:22:36