

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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 0000000
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). 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: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, etc.

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

Certified Correct:

AMELITO M. DE LA CRUZ
Chief, Accounting Section
Date: January 8, 2024 04:34 PM

Recommending:

GRACIA TOLENTINO
QC, Financial and Management Division
Date: January 8, 2024 04:39 PM

Approved By:

USCO P. TIANGCO, PhD., FSO I
Administrator
Date: January 8, 2024 04:39 PM