

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (IACS) : 00 004 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. IACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, True Liabilities, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Working Fund for FAPs, Cash Disbursement Coding (CDC), NON-CASH DISBURSEMENTS, Termination Advances Issued (TRA), Non-Cash Adjustment Authority (NCAA), Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Other (TEF, B7, Documentary Stamp Tax, etc.).

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, NCAA, Less: Notice of Transfer of Allocation (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B7, Docs Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

AMELITO M. DE LA CRUZ
Section Chief, Accounting
Fri Jan 07 2025 10:33 AM

Recommending Approval:

GRACE A. TOLENTINO
OIC, Financial and Management Division
Fri Jan 07 2025 06:06 PM

Approved By:

PETER TIANO, PhD, ESO I
Administrator
Fri Jan 07 2025 05:07 PM