

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : National Mapping and Resource Information Authority  
Operating Unit : < not applicable >  
Organization Code (UAOS) : 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				Current Year's Budget				Total Liabilities				Grand Total	Remarks															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO			Sub-Total	TOTAL	PS	MOOE	FinEx	CO	TOTAL								
CASH DISBURSEMENTS	33,572,254.68	78,221,325.71		0.00	0.00	108,793,580.39																																			
Notice of Cash Allocation (NCA)	33,572,254.68	78,221,325.71		0.00	0.00	108,793,580.39																																			
MOS Checks Issued	9,657,422.79	3,885,565.56		0.00	0.00	13,542,988.35																																			
Advances Debt Account	215,143,813.89	72,320,319.15		0.00	0.00	287,464,133.04																																			
Notice of Transfer of Allocations (NTA)	0.00	0.00		0.00	0.00	0.00																																			
MOS Checks Issued	0.00	0.00		0.00	0.00	0.00																																			
Advice to Debt Account	0.00	0.00		0.00	0.00	0.00																																			
Working Fund for FAFs	0.00	0.00		0.00	0.00	0.00																																			
Cash Disbursement Ceiling (CDC)	0.00	0.00		0.00	0.00	0.00																																			
TOTAL CASH DISBURSEMENTS	33,572,254.68	78,221,325.71		0.00	0.00	108,793,580.39																																			
NON-CASH DISBURSEMENTS	1,741,479.97	4,146,542.53		0.00	0.00	5,888,022.50																																			
Tax Remittance Advances Issued (TRA)	1,741,479.97	4,146,542.53		0.00	0.00	5,888,022.50																																			
Non-Cash Settlement Authority (NCSA)	0.00	0.00		0.00	0.00	0.00																																			
Disbursements affected through outright deductions from claims (please specify...)	0.00	0.00		0.00	0.00	0.00																																			
Disbursements affected through outright deductions from claims (please specify...)	0.00	0.00		0.00	0.00	0.00																																			
Outright Deductions (e.g. personnel benefits)	0.00	0.00		0.00	0.00	0.00																																			
Outright Deductions (e.g. personnel benefits)	0.00	0.00		0.00	0.00	0.00																																			
Liquidated damages and similar claims	0.00	0.00		0.00	0.00	0.00																																			
Liquidated damages and similar claims	0.00	0.00		0.00	0.00	0.00																																			
Others (e.g. TEF, B.T., Documentary Stamp Tax, etc.)	0.00	0.00		0.00	0.00	0.00																																			
TOTAL NON-CASH DISBURSEMENTS	1,741,479.97	4,146,542.53		0.00	0.00	5,888,022.50																																			
GRAND TOTAL	35,313,734.65	82,367,868.24		0.00	0.00	114,681,602.89																																			

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received	922,999,602.00	86,589,146.00	1,015,588,748.00	922,999,602.00	86,589,146.00	1,015,588,748.00	922,999,602.00	86,589,146.00	1,015,588,748.00
NCA	888,480,251.00	82,295,146.00	970,775,397.00	888,480,251.00	82,295,146.00	970,775,397.00	888,480,251.00	82,295,146.00	970,775,397.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDC	43,519,351.00	4,293,999.00	47,813,350.00	43,519,351.00	4,293,999.00	47,813,350.00	43,519,351.00	4,293,999.00	47,813,350.00
NCSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Motion of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	922,999,602.00	86,589,146.00	1,015,588,748.00	922,999,602.00	86,589,146.00	1,015,588,748.00	922,999,602.00	86,589,146.00	1,015,588,748.00
Less: Lapsed NCA Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	800,872,726.37	115,658,292.04	916,530,918.41	800,872,726.37	115,658,292.04	916,530,918.41	800,872,726.37	115,658,292.04	916,530,918.41
Disbursements affected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outright Deductions (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outright Deductions (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, B.T., Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, B.T., Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,127,275.63	(29,069,146.04)	3,058,129.59	32,127,275.63	(29,069,146.04)	3,058,129.59	32,127,275.63	(29,069,146.04)	3,058,129.59
Total Disbursements Program	922,999,602.00	86,589,146.00	1,015,588,748.00	922,999,602.00	86,589,146.00	1,015,588,748.00	922,999,602.00	86,589,146.00	1,015,588,748.00
Less: Actual Disbursements	890,872,726.37	115,658,292.04	1,006,530,918.41	890,872,726.37	115,658,292.04	1,006,530,918.41	890,872,726.37	115,658,292.04	1,006,530,918.41
Over/Under spending	32,127,275.63	(29,069,146.04)	3,058,129.59	32,127,275.63	(29,069,146.04)	3,058,129.59	32,127,275.63	(29,069,146.04)	3,058,129.59
Notes: - This is an ARS report - Amounts should be with the grand total disbursement column 2)									

AMEN...  
Chief Accounting Officer  
Date: October 4, 2023 10:52:41 AM

GEORGE A. ALENZO  
Chief Financial and Management Director  
Date: October 4, 2023 10:59:40 AM

ALICIA PETER...  
Date: October 4, 2023 09:55:41 AM

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