

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 064 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trent Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5=(2+3+4)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(13+14+15)	17=(11+16)	18=(12+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32					
CASH DISBURSEMENTS	33,159,759.22	124,584,127.63	0.00	2,441,812.50	163,185,699.40	18,449.05	0.00	0.00	0.00	18,449.05	0.00	1,143,145.09	0.00	0.00	1,143,145.09	1,159,594.14	164,345,293.54	0.00	0.00	0.00	0.00	36,178,204.27	125,727,272.77	0.00	2,441,812.50	164,345,293.54	0.00	0.00	0.00	0.00	36,178,204.27	125,727,272.77	0.00	2,441,812.50	164,345,293.54	
Notice of Cash Allocation (NCA)	33,159,759.22	124,584,127.63	0.00	2,441,812.50	163,185,699.40	18,449.05	0.00	0.00	0.00	18,449.05	0.00	1,143,145.09	0.00	0.00	1,143,145.09	1,159,594.14	164,345,293.54	0.00	0.00	0.00	0.00	36,178,204.27	125,727,272.77	0.00	2,441,812.50	164,345,293.54	0.00	0.00	0.00	0.00	36,178,204.27	125,727,272.77	0.00	2,441,812.50	164,345,293.54	
MDS Checks Issued	233,877.83	8,807,345.04	0.00	2,441,812.50	9,542,335.22	0.00	0.00	0.00	0.00	0.00	0.00	91,823.33	0.00	0.00	91,823.33	91,823.33	9,634,158.56	0.00	0.00	0.00	0.00	293,877.86	8,899,188.37	0.00	2,441,812.50	9,634,158.56	0.00	0.00	0.00	0.00	293,877.86	8,899,188.37	0.00	2,441,812.50	9,634,158.56	
Advice to Debit Account	33,063,031.54	117,776,782.64	0.00	0.00	153,042,534.18	18,449.05	0.00	0.00	0.00	18,449.05	0.00	1,051,321.76	0.00	0.00	1,051,321.76	1,067,770.81	154,710,634.99	0.00	0.00	0.00	0.00	35,032,530.59	118,923,104.40	0.00	0.00	154,710,634.99	0.00	0.00	0.00	0.00	35,032,530.59	118,923,104.40	0.00	0.00	154,710,634.99	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FA/Is	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Culling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	33,159,759.22	124,584,127.63	0.00	2,441,812.50	163,185,699.40	18,449.05	0.00	0.00	0.00	18,449.05	0.00	1,143,145.09	0.00	0.00	1,143,145.09	1,159,594.14	164,345,293.54	0.00	0.00	0.00	0.00	36,178,204.27	125,727,272.77	0.00	2,441,812.50	164,345,293.54	0.00	0.00	0.00	0.00	36,178,204.27	125,727,272.77	0.00	2,441,812.50	164,345,293.54	
NON-CASH DISBURSEMENTS	1,717,870.34	5,550,260.17	0.00	155,187.50	7,423,338.01	0.00	0.00	0.00	0.00	0.00	0.00	73,818.52	0.00	0.00	73,818.52	73,818.52	7,497,156.53	0.00	0.00	0.00	0.00	1,717,870.34	5,550,260.17	0.00	155,187.50	7,497,156.53	0.00	0.00	0.00	0.00	1,717,870.34	5,550,260.17	0.00	155,187.50	7,497,156.53	
Tax Remittance Advice Issued (TRA)	1,717,870.34	5,550,260.17	0.00	155,187.50	7,423,338.01	0.00	0.00	0.00	0.00	0.00	0.00	73,818.52	0.00	0.00	73,818.52	73,818.52	7,497,156.53	0.00	0.00	0.00	0.00	1,717,870.34	5,550,260.17	0.00	155,187.50	7,497,156.53	0.00	0.00	0.00	0.00	1,717,870.34	5,550,260.17	0.00	155,187.50	7,497,156.53	
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements reflected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,717,870.34	5,550,260.17	0.00	155,187.50	7,423,338.01	0.00	0.00	0.00	0.00	0.00	0.00	73,818.52	0.00	0.00	73,818.52	73,818.52	7,497,156.53	0.00	0.00	0.00	0.00	1,717,870.34	5,550,260.17	0.00	155,187.50	7,497,156.53	0.00	0.00	0.00	0.00	1,717,870.34	5,550,260.17	0.00	155,187.50	7,497,156.53	
GRAND TOTAL	37,877,629.56	130,134,407.85	0.00	2,597,000.00	170,609,037.41	18,449.05	0.00	0.00	0.00	18,449.05	0.00	1,216,963.61	0.00	0.00	1,216,963.61	1,233,412.66	171,842,450.07	0.00	0.00	0.00	0.00	37,895,074.61	131,351,371.48	0.00	2,597,000.00	171,842,450.07	0.00	0.00	0.00	0.00	37,895,074.61	131,351,371.48	0.00	2,597,000.00	171,842,450.07	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	797,728,418.00	81,874,582.00	899,602,999.00
NCA	758,716,418.00	58,515,563.00	817,231,981.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,012,000.00	3,159,000.00	42,171,000.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	797,728,418.00	81,874,582.00	899,602,999.00
Less:	0.00	0.00	0.00
Lapsed NCA	25.58	12.16	37.74
Disbursements	633,315,878.77	171,842,450.07	805,158,328.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements reflected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. unrecorded liability check)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	113,912,511.05	(110,167,878.23)	3,744,632.82
Total Disbursements Program	797,728,418.00	81,874,582.00	899,602,999.00
Less: *Actual Disbursements	633,315,904.35	171,842,482.22	805,158,386.57
(Over)/Under spending	113,912,511.05	(110,167,878.23)	3,744,632.82

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

AMERICO M. DE ACERVA

Chief, Accounting Section

Date: July 4, 2025 3:30 PM

Recommending Authority

GRACE A. TOLENTINO

OIC, Financial and Management Division

Date: July 4, 2025 05:57 PM

Approved

JANE PETILAN, IV

Administrator

Date: July 4, 2025 09:01 PM