

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : National Mapping and Resources Information Authority
Operating Unit : < not applicable >
Organization Code : 10 004 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					Trust 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	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(9+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	29								
CASH DISBURSEMENTS	38,727,775.09	109,716,098.78	0.00	0.00	148,443,873.87	954,757.21	7,090,160.66	0.00	0.00	8,044,917.87	0.00	5,097,171.71	0.00	0.00	5,097,171.71	13,142,069.58	161,585,983.45	0.00	0.00	0.00	0.00	39,682,532.30	121,903,431.15	0.00	0.00	0.00	0.00	161,585,983.45								
Notice of Cash Allocation (NCA)	38,727,775.09	109,716,098.78	0.00	0.00	148,443,873.87	954,757.21	7,090,160.66	0.00	0.00	8,044,917.87	0.00	5,097,171.71	0.00	0.00	5,097,171.71	13,142,069.58	161,585,983.45	0.00	0.00	0.00	0.00	39,682,532.30	121,903,431.15	0.00	0.00	0.00	0.00	161,585,983.45								
MDS Checks issued	1,349,493.40	12,319,496.82	0.00	0.00	13,668,990.22	705,771.61	2,027,813.51	0.00	0.00	2,733,585.12	0.00	24,381.00	0.00	0.00	24,381.00	2,757,966.12	16,425,918.34	0.00	0.00	0.00	0.00	2,055,295.01	14,370,681.33	0.00	0.00	0.00	0.00	16,425,918.34								
Advice to Debit Account	37,378,291.88	97,397,601.96	0.00	0.00	134,775,923.65	248,986.50	5,062,347.15	0.00	0.00	5,311,332.75	0.00	5,072,790.71	0.00	0.00	5,072,790.71	10,384,123.46	145,160,047.11	0.00	0.00	0.00	0.00	37,627,277.29	107,532,709.82	0.00	0.00	0.00	0.00	145,160,047.11								
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								
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								
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								
Working Fund for FAPs	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 Ceiling (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								
TOTAL CASH DISBURSEMENTS	38,727,775.09	109,716,098.78	0.00	0.00	148,443,873.87	954,757.21	7,090,160.66	0.00	0.00	8,044,917.87	0.00	5,097,171.71	0.00	0.00	5,097,171.71	13,142,069.58	161,585,983.45	0.00	0.00	0.00	0.00	39,682,532.30	121,903,431.15	0.00	0.00	0.00	0.00	161,585,983.45								
NON-CASH DISBURSEMENTS	1,734,704.92	5,094,044.25	0.00	0.00	6,828,749.17	0.00	443,540.13	0.00	0.00	443,540.13	0.00	237,046.29	0.00	0.00	237,046.29	660,598.42	7,509,335.59	0.00	0.00	0.00	0.00	1,734,704.92	5,774,830.97	0.00	0.00	0.00	0.00	7,509,335.59								
Tax Remittance Advice Issued (TRA)	1,734,704.92	5,094,044.25	0.00	0.00	6,828,749.17	0.00	443,540.13	0.00	0.00	443,540.13	0.00	237,046.29	0.00	0.00	237,046.29	660,598.42	7,509,335.59	0.00	0.00	0.00	0.00	1,734,704.92	5,774,830.97	0.00	0.00	0.00	0.00	7,509,335.59								
Non-Cash Availment 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								
Disbursements effected through outright deductions from 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								
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								
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								
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								
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								
TOTAL NON-CASH DISBURSEMENTS	1,734,704.92	5,094,044.25	0.00	0.00	6,828,749.17	0.00	443,540.13	0.00	0.00	443,540.13	0.00	237,046.29	0.00	0.00	237,046.29	660,598.42	7,509,335.59	0.00	0.00	0.00	0.00	1,734,704.92	5,774,830.97	0.00	0.00	0.00	0.00	7,509,335.59								
GRAND TOTAL	40,462,480.01	114,810,143.03	0.00	0.00	155,272,623.04	954,757.21	7,533,700.79	0.00	0.00	8,488,458.00	0.00	5,334,218.00	0.00	0.00	5,334,218.00	13,802,675.90	169,095,299.04	0.00	0.00	0.00	0.00	41,417,237.22	127,678,262.12	0.00	0.00	0.00	0.00	169,095,299.04								

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	270,472,830.00	167,842,416.00	438,115,246.00
NCA	286,501,830.00	159,109,416.00	415,611,246.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,971,000.00	8,533,000.00	22,504,000.00
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	270,472,830.00	167,842,416.00	438,115,246.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	25.58	25.58
Disbursements	264,787,533.61	169,095,299.04	433,882,832.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected 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. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,705,296.39	(1,452,909.02)	4,252,387.77
Total Disbursements Program	270,472,830.00	167,842,416.00	438,115,246.00
Less: *Actual Disbursements	264,787,533.61	169,095,324.02	433,882,858.23
(Over)/Under spending	5,705,296.39	(1,452,909.02)	4,252,387.77

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

Certified Correct:

AMBITO M. DELA CRUZ

Chief, Accounting Section
Dat April 5, 2025 01:47 PM

Recommending Approval:

GRACE A. TOLENTINO

OIC, Financial and Management Division
Dat April 5, 2025 01:52 PM

Approved By:

Usec. PETER L. TIANGCO, PhD, CESO I

Administrator
Dat April 5, 2025 01:53 PM