

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending JUNE 30, 2017

Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
 Operating Unit: _____
 Organizational Code (UACS): 10 004 00 00000
 Funding Source Code (as clustered) : 101 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	24,258,527.54	47,241,213.40	-	-	71,499,740.94	1,095,177.29	6,001,504.34	-	1,880,017.89	8,976,699.52	-	-	-	-	8,976,699.52	65,202,102.86	-	-	-	-	25,353,704.83	53,242,717.74	-	1,880,017.89	80,476,440.46			
Jan.	1,743,499.97	27,295,886.04	-	-	29,039,386.01	1,095,177.29	2,876,652.00	-	-	3,971,829.29	-	-	-	-	3,971,829.29	33,011,215.30	-	-	-	-	2,838,677.26	30,172,538.04	-	-	33,011,215.30			
Feb.	2,098,666.07	1,946,851.07	-	-	4,045,517.14	-	3,124,852.34	-	-	3,124,852.34	-	-	-	-	3,124,852.34	7,170,369.48	-	-	-	-	2,098,666.07	5,071,703.41	-	-	7,170,369.48			
March	750,620.26	6,774,461.45	-	-	7,525,081.71	-	-	-	1,880,017.89	1,880,017.89	-	-	-	-	1,880,017.89	9,405,099.60	-	-	-	-	750,620.26	6,774,461.45	-	1,880,017.89	9,405,099.60			
April	12,784,176.79	2,831,241.69	-	-	15,615,418.48	-	-	-	-	-	-	-	-	-	-	15,615,418.48	-	-	-	-	12,784,176.79	2,831,241.69	-	-	15,615,418.48			
May	2,641,035.42	3,681,816.58	-	-	6,322,852.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,641,035.42	3,681,816.58	-	-	6,322,852.00			
June	4,240,529.03	4,710,956.57	-	-	8,951,485.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,240,529.03	4,710,956.57	-	-	8,951,485.60			
Advice to Debit Account	150,753,371.23	163,326,659.47	-	4,834,626.90	315,652,006.56	2,353,661.65	192,461,256.36	-	30,081,135.18	224,896,053.19	-	508,000.00	-	32,178.57	640,178.57	225,436,231.76	506,835,865.01	-	-	-	#####	356,295,915.83	-	34,947,940.65	544,350,869.38			
Jan.	16,448,340.02	5,270,019.72	-	-	21,718,359.74	2,353,661.65	5,643,191.98	-	1,156,303.84	9,153,157.47	-	-	-	-	9,153,157.47	30,871,517.21	18,802,001.67	-	-	-	18,802,001.67	10,913,211.70	-	1,156,303.84	30,871,517.21			
Feb.	23,011,424.69	11,240,928.62	-	-	34,252,353.31	-	58,731,861.87	-	21,680,703.70	80,392,565.57	-	-	-	-	80,392,565.57	114,651,561.47	69,972,790.49	-	-	-	23,011,424.69	69,972,790.49	-	-	114,651,561.47			
March	19,478,443.11	14,760,522.79	-	-	34,238,965.90	-	27,454,216.44	-	1,156,535.73	28,610,752.17	-	-	-	-	28,610,752.17	72,972,415.33	19,478,443.11	-	-	-	19,478,443.11	42,234,769.23	-	-	62,669,748.07			
April	24,849,050.20	15,897,255.81	-	3,615,357.15	44,361,663.16	-	80,931,688.61	-	6,107,591.91	87,039,280.52	-	-	-	-	87,039,280.52	147,148,117.69	24,849,050.20	-	-	-	24,849,050.20	96,828,944.42	-	-	131,400,943.68			
May	39,063,516.34	24,307,971.87	-	-	60,108,837.17	-	12,967,488.59	-	-	12,967,488.59	-	-	-	-	12,967,488.59	133,919,285.87	39,063,516.34	-	-	-	39,063,516.34	37,275,460.46	-	-	76,338,976.80			
June	27,902,596.87	91,829,930.66	-	1,219,269.75	120,951,797.28	-	6,732,808.87	-	-	6,732,808.87	-	508,000.00	-	32,178.57	540,178.57	7,272,987.44	27,902,596.87	-	-	-	27,902,596.87	99,070,739.53	-	1,251,448.32	128,224,784.72			
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	13,024,780.55	2,738,806.85	-	256,055.92	16,019,643.32	-	26,005,906.37	-	4,067,541.37	30,073,447.74	-	-	-	-	30,073,447.74	34,783,145.85	-	-	-	-	13,024,780.55	28,744,713.22	-	4,323,697.29	46,093,091.06			
Jan.	1,917,513.32	-	-	-	1,917,513.32	-	4,057,951.69	-	2,064,201.98	6,122,153.67	-	-	-	-	6,122,153.67	8,032,488.43	-	-	-	-	1,917,513.32	4,057,951.69	-	2,064,201.98	8,039,666.99			
Feb.	1,910,334.76	-	-	-	1,910,334.76	-	2,724,215.03	-	29,250.00	2,753,465.03	-	-	-	-	2,753,465.03	2,753,465.03	-	-	-	-	1,910,334.76	2,724,215.03	-	29,250.00	4,663,799.79			
March	2,032,127.30	-	-	-	2,032,127.30	-	11,716,258.05	-	287,091.91	12,003,349.96	-	-	-	-	12,003,349.96	12,003,349.96	-	-	-	-	2,032,127.30	11,716,258.05	-	287,091.91	14,035,477.26			
April	2,396,868.01	292,273.27	-	-	2,689,141.28	-	3,691,604.67	-	1,286,705.17	4,978,309.84	-	-	-	-	4,978,309.84	4,978,309.84	-	-	-	-	2,396,868.01	3,983,877.94	-	1,286,705.17	7,667,451.12			
May	2,393,051.97	2,022,055.42	-	256,055.92	4,671,163.31	-	2,956,809.76	-	400,292.31	3,357,102.07	-	-	-	-	3,357,102.07	3,357,102.07	-	-	-	2,393,051.97	4,978,865.18	-	656,348.23	8,028,265.38				
June	2,374,885.19	424,478.16	-	-	2,799,363.35	-	859,067.17	-	-	859,067.17	-	-	-	-	859,067.17	3,658,430.52	2,374,885.19	-	-	-	2,374,885.19	1,263,545.33	-	-	3,658,430.52			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	168,036,679.32	213,306,679.72	-	5,090,692.82	403,171,390.82	3,448,838.94	224,466,667.07	-	36,026,694.44	263,946,200.45	-	508,000.00	-	32,178.57	540,178.57	264,466,379.02	606,821,133.72	-	-	-	#####	438,283,346.79	-	41,151,555.83	670,920,420.88			


SUMMARY:

	Previous Report	This Report	As of Date
Total Disbursement Authorities Received			
NCA	675,009,706.00	165,916,248.00	840,927,954.00
Working Fund			
TRA	29,519,000.00	26,612,000.00	56,131,000.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	704,528,706.00	192,530,248.00	897,058,954.00
Less: NCA Reverted	190,138,702.46	35,999,830.66	226,138,533.12
Disbursements *	514,390,003.54	156,530,417.34	670,920,420.88
NCA (MDS Checks/ADA)	487,651,059.50	137,176,270.32	624,827,329.82
TRA (Non-Cash Disbursement)	26,738,944.04	19,354,147.02	46,093,091.06
Balance of Disbursements Authorities as of to date	190,138,702.46	35,999,830.66	226,138,533.12


	Previous Report	This Month	As of Date
Total Disbursements Program	704,528,706.00	192,530,248.00	897,058,954.00
Less: * Actual Disbursements	514,390,003.54	156,530,417.34	670,920,420.88
(Over)/Under spending	190,138,702.46	35,999,830.66	226,138,533.12

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


 AMELITO M. DELA CRUZ
 Agency Chief Accountant
 Date: _____

Approved By:


 DR. PETER N. TIANGCO, CES-1
 Head of Agency or Authorized Representative
 Date: _____