Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending JUNE 30, 2018

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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= (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	**39,159,975.66**	**68,959,087.92**	-	**223,936.30**	**108,342,999.88**	**869,185.05**	**12,232,850.53**	-	**276,169.46**	**13,378,205.04**	-	-	-	-	-	**13,378,205.04**	**121,721,204.92**	-	-	-	-	**40,029,160.71**	**81,191,938.45**	-	**500,105.76**	**121,721,204.92**	-
January	2,397,691.62	30,604,075.44		-	33,001,767.06	860,127.79	6,528,074.95		24,919.46	7,413,122.20		143,683.87			143,683.87	7,556,806.07	40,558,573.13					3,257,819.41	37,275,834.26		24,919.46	40,558,573.13	
Feb	1,763,297.46	2,491,578.18			4,254,875.64	-	2,178,621.01		251,250.00	2,429,871.01		8,724.62			8,724.62	2,438,595.63	6,693,471.27					1,763,297.46	4,678,923.81		251,250.00	6,693,471.27	
March	5,856,226.26	3,949,346.16			9,805,572.42		23,991.61			23,991.61				198,382.73	198,382.73	222,374.34	10,027,946.76					5,856,226.26	3,973,337.77		198,382.73	10,027,946.76	
April	12,348,831.49	5,245,212.05			17,594,043.54		2,386,542.65			2,386,542.65					-	2,386,542.65	19,980,586.19					12,348,831.49	7,631,754.70		-	19,980,586.19	
May	7,878,953.56	24,009,934.84	-	223,936.30	32,112,824.50	11,757.26	1,115,620.31	-	-	1,127,377.57	-	(152,408.49)	-	(198,382.73)	(350,791.22)	776,586.35	32,889,410.85	-	-	-	-	7,890,710.82	24,973,146.46		25,553.57	32,889,410.85	
June	8,914,975.27	2,658,941.45	-		11,573,916.72	(2,700.00)	-	-	-	(2,700.00)	-	-	-	-	-	(2,700.00)	11,571,216.72	-	-	-	-	8,912,275.27	2,658,941.45		-	11,571,216.72	
Advice to Debit Account	**156,559,660.43**	**176,700,785.00**	-	**42,368,035.53**	**375,628,480.96**	**1,868,602.04**	**124,511,029.85**	-	**33,329,162.97**	**159,708,794.86**	-	-	-	-	**0.00**	**159,708,794.86**	**535,337,275.82**	-	-	-	-	**158,426,262.47**	**301,211,814.85**	-	**75,697,198.50**	**535,337,275.82**	
January	21,371,878.64	4,138,626.45			25,510,505.09	493,663.79	70,206,764.06	-	752,410.72	71,452,838.57		534,048.00			534,048.00	71,986,886.57	97,497,391.66					21,865,542.43	74,879,438.51		752,410.72	97,497,391.66	
Feb	22,975,613.65	9,294,535.59			32,270,149.24	-	6,915,004.61		17,093,712.09	24,008,716.70					-	24,008,716.70	56,278,865.94					22,975,613.65	16,209,540.20		17,093,712.09	56,278,865.94	
March	19,322,286.72	19,885,356.73			39,207,643.45		13,106,858.06		2,285,539.73	15,392,397.79		10,444.57		30,285.72	40,730.29	15,433,128.08	54,640,771.53					19,322,286.72	33,002,659.36		2,315,825.45	54,640,771.53	
April	35,867,726.46	50,683,716.51		21,715,162.51	108,266,605.48	1,374,938.25	42,086,133.73		6,951,641.06	50,412,713.04						50,412,713.04	158,679,318.52					37,242,664.71	92,769,850.24		28,666,803.57	158,679,318.52	
May	40,674,126.50	52,026,306.54	-	19,927,996.22	112,628,429.26	-	4,131,403.77	-	710,156.25	4,841,560.02	-	(544,492.57)	-	(30,285.72)	(574,778.29)	4,266,781.73	116,895,210.99	-	-	-	-	40,674,126.50	55,613,217.74	-	20,607,886.75	116,895,210.99	
June	16,348,028.46	40,672,243.18	-	724,876.80	57,745,148.44	-	(11,935,134.38)	-	5,535,703.12	(6,399,431.26)	-	-	-	-	-	(6,399,431.26)	51,345,717.18	-	-	-	-	16,348,028.46	28,737,108.80	-	6,260,579.92	51,345,717.18	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	**8,291,408.02**	**8,529,213.68**	-	**2,377,026.84**	**19,197,648.54**	-	**8,742,506.67**	-	**1,842,302.37**	**10,584,809.04**	-	-	-	-	-	**10,584,809.04**	**29,782,457.58**	-	-	-	-	**8,291,408.02**	**17,271,720.35**	-	**4,219,329.21**	**29,782,457.58**	
January	912,953.70	-			912,953.70		1,121,433.44		131,875.00	1,253,308.44					-	1,253,308.44	2,166,262.14					912,953.70	1,121,433.44		131,875.00	2,166,262.14	
Feb.	1,473,292.18	439,644.34			1,912,936.52		4,148,219.75		1,028,323.45	5,176,543.20		28,303.99		-	28,303.99	5,204,847.19	7,117,783.71					1,473,292.18	4,616,168.08		1,028,323.45	7,117,783.71	
March	1,484,969.03	795,756.55			2,280,725.58		1,219,839.72		127,741.07	1,347,580.79					-	1,347,580.79	3,628,306.37					1,484,969.03	2,015,596.27		127,741.07	3,628,306.37	
April	1,480,968.05	1,705,914.58		1,210,591.71	4,397,474.34		1,835,638.37		137,973.22	1,973,611.59		(28,303.99)		-	(28,303.99)	1,945,307.60	6,342,781.94					1,480,968.05	3,513,248.96		1,348,564.93	6,342,781.94	
May	1,468,612.53	3,950,198.10		1,129,308.70	6,548,119.33		254,459.06		47,343.75	301,802.81						301,802.81	6,849,922.14					1,468,612.53	4,204,657.16	-	1,176,652.45	6,849,922.14	
June	1,470,612.53	1,637,700.11		37,126.43	3,145,439.07		162,916.33		369,045.88	531,962.21						531,962.21	3,677,401.28					1,470,612.53	1,800,616.44	-	406,172.31	3,677,401.28	
GRAND TOTAL	**204,011,044.11**	**254,189,086.60**	-	**44,968,998.67**	**503,169,129.38**	**2,737,787.09**	**145,486,387.05**	-	**35,447,634.80**	**183,671,808.94**	-	-	-	-	**0.00**	**183,671,808.94**	**686,840,938.32**	-	-	-	-	**206,748,831.20**	**399,675,473.65**	-	**80,416,633.47**	**686,840,938.32**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	657,107,116.00	-	657,107,116.00
Working Fund			
TRA	33,162,654.00	-	33,162,654.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	690,269,770.00	-	690,269,770.00
Less: NCA Reverted			
Disbursements *	613,396,681.00	73,444,257.32	686,840,938.32
NCA (MDS Checks/ADA)	594,141,546.84	62,916,933.90	657,058,480.74
TRA (Non-Cash Disbursement)	19,255,134.16	10,527,323.42	29,782,457.58
Balance of Disbursements Authorities as of to date	76,873,089.00	(73,444,257.32)	3,428,831.68

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

	Previous Report	This Month	As of Date
Total Disbursements Program	690,269,770.00	-	690,269,770.00
Less: * Actual Disbursements	613,396,681.00	73,444,257.32	686,840,938.32
(Over)/Under spending	76,873,089.00	(73,444,257.32)	3,428,831.68

Certified Correct:

AMELITO M. DELA CRUZ
Agency Chief Accountant
Date:

Approved By:

Usec. PETER N. TIANGCO, PhD
Head of Agency or Authorized Representative
ate;: