

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending MARCH 31, 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 ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | GRAND TOTAL | REMARKS | | | | | |
|---------------------------------------|----------------------|----------------------|----------|----------|-----------------------|-------------------------------|----------------------|----------|----------------------|-----------------------|---------------------|----------|----------|----------|-----------------------|---------------------------------|-----------|----------|----------|-----------|----------------------|-----------------------|----------|----------------------|-----------------------|------------------|----|
| | PS | MODE | Fin. Exp | CO | TOTAL | PS | MODE | Fin. Exp | CO | Sub-Total | PS | MODE | Fin. Exp | CO | Sub-Total | PS | MODE | 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 | 4,237,427.07 | 36,875,657.64 | - | - | 41,113,084.71 | 1,095,177.29 | 5,498,404.49 | - | 1,880,017.89 | 8,473,599.67 | - | - | - | - | 8,473,599.67 | 49,586,684.38 | - | - | - | - | 5,332,604.36 | 42,374,062.13 | - | 1,880,017.89 | 49,586,684.38 | | |
| Jan. | 1,743,499.97 | 27,798,985.89 | - | - | 29,542,485.86 | 1,095,177.29 | 2,373,552.15 | - | - | 3,468,729.44 | - | - | - | - | 3,468,729.44 | 33,011,215.30 | - | - | - | - | 2,838,677.26 | 30,172,538.04 | - | - | 33,011,215.30 | | |
| Feb. | 1,743,306.84 | 2,302,210.30 | - | - | 4,045,517.14 | - | 3,124,852.34 | - | - | 3,124,852.34 | - | - | - | - | 3,124,852.34 | 7,170,369.48 | - | - | - | - | 1,743,306.84 | 5,427,062.64 | - | - | 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 | | |
| Advice to Debit Account | 58,936,309.15 | 47,531,035.06 | - | - | 106,467,344.21 | 2,467,077.10 | 75,478,219.58 | - | 23,973,543.27 | 101,918,839.95 | - | - | - | - | 101,918,839.95 | 160,002,077.59 | - | - | - | - | 61,403,386.25 | 123,009,254.64 | - | 23,973,543.27 | 208,386,184.16 | | |
| Jan. | 16,440,218.44 | 5,200,545.35 | - | - | 21,640,763.79 | 2,467,077.10 | 5,607,372.48 | - | 1,156,303.84 | 9,230,753.42 | - | - | - | - | 9,230,753.42 | 30,871,517.21 | - | - | - | - | 18,907,295.54 | 10,807,917.83 | - | 1,156,303.84 | 30,871,517.21 | | |
| Feb. | 23,011,424.69 | 25,372,681.88 | - | - | 48,384,106.57 | - | 44,600,108.51 | - | 21,660,703.70 | 66,260,812.31 | - | - | - | - | 66,260,812.31 | 102,703,286.16 | - | - | - | - | 23,011,424.69 | 69,972,790.49 | - | - | 114,644,918.88 | | |
| March | 19,484,666.02 | 16,957,807.83 | - | - | 36,442,473.85 | - | 25,270,738.49 | - | 1,156,535.73 | 26,427,274.22 | - | - | - | - | 26,427,274.22 | 26,427,274.22 | - | - | - | - | 19,484,666.02 | 42,228,546.32 | - | 1,156,535.73 | 62,869,748.07 | | |
| Working Fund (NCA issued to BTR) | 3,827,848.08 | - | - | - | 3,827,848.08 | - | 6,782,166.72 | - | 2,093,451.98 | 8,875,618.70 | - | - | - | - | 8,875,618.70 | 10,785,953.46 | - | - | - | - | 3,827,848.08 | 6,782,166.72 | - | 2,093,451.98 | 12,703,466.78 | | |
| 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 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Disbursement Authority (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (EDT, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 67,001,584.30 | 84,406,692.70 | - | - | 151,408,277.00 | 3,562,254.39 | 87,758,790.79 | - | 27,947,013.14 | 119,268,058.32 | - | - | - | - | 119,268,058.32 | 220,374,715.43 | - | - | - | - | 70,563,838.69 | 172,165,483.49 | - | 27,947,013.14 | 270,676,335.32 | | |


SUMMARY:

| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
|--|-----------------|----------------|----------------|------------------------------|-----------------|----------------|----------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 204,470,769.00 | 67,852,000.00 | 272,322,769.00 |
| NCA | 193,687,769.00 | 64,434,000.00 | 258,121,769.00 | Less: * Actual Disbursements | 193,737,687.86 | 76,938,647.46 | 270,676,335.32 |
| Working Fund | | | | (Over)/Under spending | 10,733,081.14 | (9,086,647.46) | 1,646,433.68 |
| TRA | 10,783,000.00 | 3,418,000.00 | 14,201,000.00 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | | | | | |
| Total Disbursements Authorities Available | 204,470,769.00 | 67,852,000.00 | 272,322,769.00 | | | | |
| Less: NCA Reverted | 7,989,748.13 | (7,840,847.67) | 148,900.46 | | | | |
| Disbursements * | 193,737,687.86 | 76,938,647.46 | 270,676,335.32 | | | | |
| NCA (MDS Checks/ADA) | 185,698,020.87 | 72,274,847.67 | 257,972,868.54 | | | | |
| TRA (Non-Cash Disbursement) | 8,039,666.99 | 4,663,799.79 | 12,703,466.78 | | | | |
| Balance of Disbursements Authorities as of to date | 10,733,081.14 | (9,086,647.46) | 1,646,433.68 | | | | |

Notes: The use of RTA's is discouraged
*Amounts should only

Certified Correct:

AMELITO M. DELA CRUZ
Agency Chief Accountant

Approved By:

DR. PETER N. TIANGCO, CESO 1
Head of Agency or Authorized Representative