

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending MARCH 31, 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 ACCOUNTS PAYABLE							CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST FUNDING				GRAND TOTAL			Remarks		
	PS	MODE	Fin Exp	CO	TOTAL	PS	MODE	Fin Exp	CO	TOTAL	PS	MODE	Fin Exp	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	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	10,017,215.34	37,044,999.78	-	-	47,062,215.12	860,127.79	8,730,687.57	-	276,169.46	9,866,984.82	-	152,408.49	-	198,382.73	350,791.22	10,217,776.04	57,279,991.16	-	-	-	-	10,877,343.13	45,928,095.84	-	474,552.19	57,279,991.16	-	
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	-	8,724.62	143,683.87	7,566,806.07	40,558,573.13	-	-	-	-	3,257,819.41	37,275,834.26	-	24,919.46	40,558,573.13	-	
February	1,763,297.48	2,491,578.18	-	-	4,254,875.64	-	2,178,621.01	-	251,250.00	2,429,871.01	-	-	-	198,382.73	198,382.73	2,438,595.63	6,893,471.27	-	-	-	-	1,763,297.46	4,678,923.81	-	198,382.73	6,893,471.27	-	
March	5,856,226.26	3,949,346.16	-	-	9,805,572.42	-	23,991.61	-	-	23,991.61	-	-	-	-	-	222,374.34	10,027,946.76	-	-	-	-	5,856,226.26	3,973,337.77	-	-	10,027,946.76	-	
Advice to Debit Account	63,669,779.01	33,318,518.77	-	-	96,988,297.78	493,663.79	90,228,826.73	-	20,131,662.84	110,853,953.06	-	544,492.57	-	30,285.72	574,778.29	111,428,731.35	208,417,029.13	-	-	-	-	84,163,442.80	124,091,638.07	-	20,181,948.26	208,417,029.13	-	
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	-	
February	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	-	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	3,871,214.91	1,235,400.89	-	-	5,106,615.80	-	6,489,492.91	-	1,287,939.52	7,777,432.43	-	26,303.99	-	-	26,303.99	7,805,736.42	12,912,352.22	-	-	-	-	3,871,214.91	7,753,197.79	-	1,287,939.52	12,912,352.22	-	
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	-	
February	1,473,292.18	439,644.34	-	-	1,912,936.52	-	4,148,219.75	-	1,028,323.45	5,176,543.20	-	26,303.99	-	-	26,303.99	5,204,847.19	7,117,783.71	-	-	-	-	1,473,292.18	4,616,188.08	-	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	-	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	77,658,209.26	71,598,919.44	-	-	149,157,128.70	1,353,791.58	105,446,807.21	-	21,695,771.52	128,498,370.31	-	725,205.05	-	228,668.45	953,873.50	129,452,243.81	278,609,372.51	-	-	-	-	78,912,000.84	177,772,931.70	-	21,924,439.97	278,609,372.51	-	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	262,690,220.00	3,023,694.00	265,713,914.00
NCA			
Working Fund	13,794,861.00	73,194.00	13,868,055.00
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursements Authorities Available	276,485,081.00	3,098,888.00	279,583,969.00
Less: NCA Reverted			
Disbursements *	203,194,564.14	75,414,808.37	278,609,372.51
NCA (MDS Checks/ADA)	201,028,302.00	64,868,718.29	265,897,020.29
TRA (Non-Cash Disbursement)	2,166,262.14	10,746,090.08	12,912,352.22
Balance of Disbursements Authorities as of to date	73,290,516.86	(72,317,820.37)	972,596.49

	Previous Report	This Month	As of Date
Total Disbursements Program	276,485,081.00	3,098,888.00	279,583,969.00
Less: * Actual Disbursements	203,194,564.14	75,414,808.37	278,609,372.51
(Over)/Under spending	73,290,516.86	(72,317,820.37)	972,596.49

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

Certified Correct:

AMELITO M. DELA CRUZ
Agency Chief Accountant

Approved By:

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