

MONTHLY REPORT OF DISBURSEMENTS  
For the Month Ending SEPTEMBER 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 ACCOUNTS PAYABLE											CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMARKS
	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				
<b>Notice of Cash Allocation (NCA)</b>	<b>31,972,538.45</b>	<b>68,854,351.12</b>	-	<b>46,375.00</b>	<b>100,873,264.57</b>	<b>1,095,177.29</b>	<b>7,205,108.47</b>	-	<b>1,880,017.89</b>	<b>10,180,303.65</b>	-	-	-	-	-	<b>10,180,303.65</b>	<b>111,053,566.22</b>	-	-	-	<b>33,067,715.74</b>	<b>76,059,459.59</b>	-	<b>1,926,392.89</b>	<b>111,053,566.22</b>	-					
MDS Checks issued	1,743,499.97	27,295,886.04	-	-	29,039,386.01	1,095,177.29	2,876,652.00	-	3,971,829.29	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
Jan.	2,098,666.07	1,946,851.07	-	-	4,045,517.14	-	3,124,852.34	-	3,124,852.34	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
Feb.	750,620.26	6,774,461.45	-	-	7,525,081.71	-	-	-	-	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
March	12,784,176.79	2,831,241.69	-	-	15,615,418.48	-	-	-	-	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
April	2,641,035.42	3,681,816.58	-	-	6,322,852.00	-	-	-	-	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
May	4,240,529.03	4,710,956.57	-	-	8,951,485.60	-	-	-	-	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
June	1,736,335.08	3,583,914.27	-	-	5,320,249.35	-	-	-	-	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
July	2,113,455.01	14,936,212.90	-	46,375.00	17,049,667.91	-	27,825.00	-	27,825.00	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
August	3,864,220.82	3,093,010.55	-	-	6,957,231.37	-	1,175,779.13	-	1,175,779.13	10,180,303.65	-	-	-	-	-	10,180,303.65	111,053,566.22	-	-	-	33,067,715.74	76,059,459.59	-	1,926,392.89	111,053,566.22	-					
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advice to Debit Account	212,761,925.43	255,338,265.66	-	19,434,870.56	487,534,861.65	2,353,661.65	220,326,305.75	-	41,500,644.27	708,421,473.13	-	508,000.00	-	298,394.73	806,394.73	264,987,006.40	749,259,416.91	-	-	-	215,115,687.08	476,172,571.31	-	61,233,909.56	752,522,067.95	-					
Jan.	18,448,340.02	5,270,019.72	-	-	23,718,359.74	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	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	-	21,660,703.70	80,392,565.57	-	-	-	-	-	80,392,565.57	114,644,918.88	-	-	-	23,011,424.69	69,972,790.49	-	21,660,703.70	114,644,918.88	-					
March	19,478,443.11	14,780,552.79	-	-	34,258,995.90	-	27,454,216.44	-	1,156,535.73	28,610,752.17	-	-	-	-	-	28,610,752.17	62,869,748.07	-	-	-	19,478,443.11	42,234,769.23	-	1,156,535.73	62,869,748.07	-					
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	131,400,943.68	-	-	-	24,849,050.20	96,828,944.42	-	9,722,949.06	131,400,943.68	-					
May	39,063,516.34	24,307,971.67	-	-	63,371,488.01	-	12,967,488.59	-	12,967,488.59	76,338,976.80	-	-	-	-	-	76,338,976.80	131,400,943.68	-	-	-	39,063,516.34	37,275,460.46	-	76,338,976.80	131,400,943.68	-					
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	127,684,606.15	-	508,000.00	-	32,178.57	540,178.57	128,224,784.72	128,224,784.72	-	-	-	27,902,596.87	99,070,736.53	-	1,251,448.32	128,224,784.72	-					
July	12,657,946.63	31,359,887.06	-	11,729,765.99	55,747,599.68	-	4,439,707.82	-	6,842,694.09	11,282,401.91	-	-	-	266,216.16	266,216.16	11,548,618.07	67,296,217.75	-	-	-	12,657,946.63	35,799,594.88	-	18,838,676.24	67,296,217.75	-					
August	25,521,018.00	10,485,714.31	-	2,619,674.10	38,626,406.41	-	22,407,671.65	-	22,407,671.65	61,034,078.06	-	-	-	-	-	61,034,078.06	128,224,784.72	-	-	-	25,521,018.00	32,893,385.96	-	2,619,674.10	61,034,078.06	-					
September	23,829,589.57	50,186,004.72	-	250,803.57	74,246,397.86	-	1,017,669.92	-	4,578,815.00	5,594,484.92	-	-	-	-	-	5,594,484.92	79,840,882.78	-	-	-	23,829,589.57	51,183,674.64	-	4,827,618.57	79,840,882.78	-					
<b>Working Fund (NCA issued to BTR)</b>	<b>20,144,799.18</b>	<b>7,809,551.04</b>	-	<b>1,214,334.95</b>	<b>29,168,685.18</b>	-	<b>28,527,140.08</b>	-	<b>4,472,159.22</b>	<b>32,999,299.30</b>	-	-	-	<b>8,517.86</b>	<b>8,517.86</b>	<b>33,007,817.16</b>	<b>62,176,502.34</b>	-	-	-	<b>20,144,799.18</b>	<b>36,336,691.12</b>	-	<b>5,695,012.04</b>	<b>62,176,502.34</b>	-					
Tax Remittance Advices Issued (	1,917,513.32	4,057,951.69	-	-	5,975,465.01	-	2,064,201.98	-	6,122,153.67	12,097,615.67	-	-	-	-	-	12,097,615.67	24,195,231.34	-	-	-	1,917,513.32	4,057,951.69	-	2,064,201.98	12,097,615.67	-					
Jan.	1,910,334.76	2,724,215.03	-	-	4,634,549.79	-	2,724,215.03	-	2,724,215.03	5,358,764.03	-	-	-	-	-	5,358,764.03	10,717,528.06	-	-	-	1,910,334.76	2,724,215.03	-	2,724,215.03	10,717,528.06	-					
Feb.	2,032,127.30	11,716,258.05	-	-	13,748,385.35	-	11,716,258.05	-	287,091.91	12,003,349.96	-	-	-	-	-	12,003,349.96	24,721,678.01	-	-	-	2,032,127.30	11,716,258.05	-	287,091.91	24,721,678.01	-					
March	2,396,868.01	292,273.27	-	-	2,689,141.28	-	3,691,604.67	-	1,288,705.17	4,978,309.84	-	-	-	-	-	4,978,309.84	9,956,619.68	-	-	-	2,396,868.01	3,983,877.94	-	1,288,705.17	9,956,619.68	-					
April	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	6,714,204.14	-	-	-	2,393,051.97	4,978,955.18	-	656,348.23	6,714,204.14	-					
May	2,374,885.19	424,478.16	-	-	2,799,363.35	-	859,067.17	-	859,067.17	3,658,430.52	-	-	-	-	-	3,658,430.52	7,372,634.66	-	-	-	2,374,885.19	1,263,545.33	-	70,836.70	7,372,634.66	-					
June	2,374,575.65	2,920,496.33	-	69,015.27	5,364,087.25	-	869,222.61	-	869,222.61	6,233,312.29	-	1,821.43	-	1,821.43	1,821.43	6,235,133.72	12,568,446.01	-	-	-	2,374,575.65	3,789,718.94	-	4,714,267.05	12,568,446.01	-					
July	2,371,217.54	843,083.84	-	869,616.96	4,083,918.34	-	399,034.43	-	404,617.85	4,488,536.19	-	-	-	-	-	4,488,536.19	8,977,072.38	-	-	-	2,371,217.54	1,242,118.27	-	1,100,931.24	8,977,072.38	-					
August	2,374,225.44	1,307,164.02	-	199,646.81	3,881,036.27	-	1,252,976.67	-	-	1,252,976.67	-	-	-	-	-	1,252,976.67	2,535,053.34	-	-	-	2,374,225.44	2,560,140.69	-	199,646.81	2,535,053.34	-					
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>GRAND TOTAL</b>	<b>264,879,263.06</b>	<b>332,002,167.72</b>	-	<b>20,695,680.52</b>	<b>614,314,380.26</b>	<b>3,448,838.04</b>	<b>256,058,554.30</b>	-	<b>47,852,821.38</b>	<b>307,360,214.62</b>	-	<b>508,000.00</b>	-	<b>306,912.69</b>	<b>814,912.69</b>	<b>308,175,127.21</b>	<b>922,489,487.47</b>	-	-	-	<b>265,328,102.00</b>	<b>588,568,722.02</b>	-	<b>68,855,314.49</b>	<b>925,752,138.51</b>	-					

SUMMARY:	Previous Report			This Month			As of Date		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
<b>Total Disbursement Authorities Received</b>	<b>1,119,656,954.00</b>	<b>70,303,116.00</b>	<b>1,189,960,070.00</b>	<b>841,358,600.47</b>	<b>84,393,538.04</b>	<b>925,752,138.51</b>	<b>1,177,896,954.00</b>	<b>73,995,116.00</b>	<b>1,251,892,070.00</b>
NCA	-	-	-	-	-	-	-	-	-
Working Fund	58,240,000.00	3,692,000.00	61,932,000.00	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-				