

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 0000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEARS BUDGET					CURRENT YEAR'S ACTUAL PAYABLE					TOTAL	BUDGET TOTAL					Actuals						
	PS	MODE	Pr. Exp	CO		7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(8+17)	19	20	21		22=(18+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	10,017,215.34	37,044,999.78	-	-	47,062,215.12	860,127.79	6,730,687.57	-	276,169.46	9,866,984.82	-	152,408.49	-	188,382.73	360,791.22	10,217,776.04	57,279,991.16	-	-	-	-	10,877,343.13	45,928,085.84	-	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	7,556,806.07	40,558,573.13	-	-	-	-	3,257,819.41	37,275,834.26	-	24,919.46	40,558,573.13	-	
February	1,763,297.46	2,491,578.18	-	-	4,254,875.64	-	2,178,621.01	-	251,250.00	2,429,871.01	-	-	-	8,724.62	2,438,595.63	6,893,471.27	6,893,471.27	-	-	-	-	1,763,297.46	4,676,923.81	-	168,382.73	6,893,471.27	-	
March	5,856,226.26	3,949,346.16	-	-	9,805,572.42	-	23,991.61	-	-	23,991.61	-	-	-	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	-	
Advice to Debit Account	63,669,779.01	33,318,518.77	-	-	96,988,297.78	493,663.79	90,228,626.73	-	20,131,662.54	110,853,953.06	-	544,492.57	-	30,285.72	574,778.29	111,428,731.35	208,417,029.13	-	-	-	-	84,163,442.00	124,091,638.07	-	20,181,948.28	208,417,029.13	-	
January	21,371,678.64	4,138,626.45	-	-	25,510,305.09	493,663.79	70,208,764.06	-	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	24,009,716.70	-	-	-	-	24,009,716.70	56,278,885.94	16,209,540.20	-	-	-	-	22,975,613.65	16,209,540.20	-	17,093,712.09	56,278,885.94	-	
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	-	2,315,625.45	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	-	6,489,492.81	-	1,287,939.52	7,777,432.43	-	28,303.99	-	-	28,303.99	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	-	131,675.00	1,253,308.44	-	-	-	-	1,253,308.44	2,166,262.14	2,166,262.14	-	-	-	-	912,953.70	1,121,433.44	-	131,675.00	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	-	28,303.99	-	-	5,204,847.19	7,117,783.71	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	-	1,219,639.72	-	127,741.07	1,347,380.79	-	-	-	-	1,347,380.79	3,628,506.37	3,628,506.37	-	-	-	-	1,484,969.03	2,015,596.27	-	127,741.07	3,628,506.37	-	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	77,568,209.26	71,598,919.44	-	-	149,167,128.70	1,353,791.58	105,448,807.21	-	21,695,771.52	128,498,370.31	-	725,205.05	-	228,668.45	853,873.50	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			
NCA	262,680,220.00	3,023,694.00	265,713,914.00
Working Fund			
TRA	13,784,861.00	73,194.00	13,858,055.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursements Authorities Available	276,465,081.00	3,096,888.00	279,561,969.00
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	(72,317,920.37)	972,596.49

	Previous Report	This Month	As of Date
Total Disbursements Program	276,465,081.00	3,096,888.00	279,561,969.00
Less: * Actual Disbursements	203,194,564.14	75,414,808.37	278,609,372.51
(Over)/Under spending	73,290,516.86	(72,317,920.37)	972,596.49

Note: The use of NTA is discouraged
* Amounts should bill

Certified Correct:

AMELITO M. DELA CRUZ
Agency Chief Accountant

Approved By:

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