

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

Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit :  
Organizational Code (UACS) : 10 004 00 00000  
Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	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)	
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	69,285,469.48	100,384,201.46	-	223,936.30	189,903,607.24	869,185.05	12,379,010.53	-	276,189.46	13,524,365.04	-	-	-	-	-	13,524,365.04	183,447,972.26	-	-	-	-	70,164,854.53	112,763,211.99	-	-	500,105.76	183,427,972.28
January	2,397,691.82	30,604,075.44	-	-	33,001,767.06	860,127.79	6,528,074.95	-	24,919.46	7,413,122.20	-	-	-	-	-	7,413,122.20	143,863.87	-	-	-	-	3,257,619.41	37,275,634.26	-	-	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	-	-	-	-	-	2,429,871.01	8,724.62	-	-	-	-	1,763,297.46	4,678,923.61	-	-	251,250.00	8,693,471.27
March	5,856,226.26	3,949,348.16	-	-	9,805,574.42	-	23,991.81	-	-	23,991.81	-	-	-	198,382.73	198,382.73	222,374.34	10,027,946.75	-	-	-	-	5,856,226.26	3,973,337.77	-	-	198,382.73	10,027,946.76
April	12,346,831.49	5,245,212.05	-	-	17,594,043.54	-	2,386,542.65	-	-	2,386,542.65	-	-	-	-	-	2,386,542.65	19,080,586.19	-	-	-	-	12,346,831.49	7,631,754.70	-	-	-	19,980,586.19
May	7,878,953.58	24,009,934.84	-	223,936.30	32,112,824.50	11,757.26	1,116,620.31	-	-	1,127,377.57	-	(152,408.49)	-	(198,382.73)	(350,791.22)	776,586.35	32,889,410.85	-	-	-	-	7,890,710.82	24,973,146.48	-	-	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
July	8,053,341.52	24,411,901.11	-	-	32,465,242.63	-	-	-	-	-	-	-	-	-	-	-	32,465,242.63	-	-	-	-	8,053,341.52	24,411,901.11	-	-	-	32,465,242.63
August	8,489,385.28	3,870,137.09	-	-	12,359,522.37	-	146,160.00	-	-	146,160.00	-	-	-	-	-	146,160.00	12,505,682.37	-	-	-	-	8,489,385.28	4,016,297.09	-	-	-	12,505,682.37
September	13,592,787.02	3,143,075.34	-	-	16,735,862.36	-	-	-	-	-	-	-	-	-	-	-	16,735,862.36	-	-	-	-	13,592,787.02	3,143,075.34	-	-	-	16,735,862.36
Advice to Debit Account	235,050,981.66	378,099,666.38	-	90,511,876.51	703,662,524.55	1,868,602.04	150,188,034.84	-	34,716,662.97	186,773,299.85	-	-	-	-	0.00	186,773,299.85	890,435,824.40	-	-	-	-	236,919,583.70	528,287,701.22	-	-	125,228,539.48	890,435,824.40
January	21,371,878.64	4,136,626.45	-	-	25,510,605.09	493,663.79	70,206,764.06	-	752,410.72	71,452,839.57	-	-	-	-	-	71,452,839.57	534,048.00	-	-	-	-	21,665,542.43	74,879,438.51	-	-	752,410.72	97,487,391.66
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	56,278,885.94	-	-	-	-	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	-	-	-	-	-	15,392,397.79	10,444.57	-	-	-	-	19,322,286.72	33,002,659.36	-	-	2,315,825.45	54,640,771.53
April	35,867,726.46	50,883,716.51	-	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	156,679,318.62	-	-	-	-	37,242,684.71	92,769,850.24	-	-	28,696,803.57	156,679,318.52
May	40,674,126.50	52,028,306.54	-	19,927,996.22	112,628,429.26	-	4,131,403.77	-	710,166.25	4,841,560.02	-	(544,482.57)	-	(30,285.72)	(574,778.29)	4,266,781.73	118,895,210.99	-	-	-	-	40,674,126.50	55,613,217.74	-	-	20,607,868.75	118,895,210.99
June	16,348,028.48	40,872,243.18	-	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	-	-	-	-	16,348,028.48	28,737,108.80	-	-	6,260,579.92	51,345,717.18
July	23,007,493.71	95,775,149.34	-	20,811,107.20	139,593,750.25	-	22,458,024.88	-	1,387,500.00	23,845,524.88	-	-	-	-	-	23,845,524.88	163,439,275.21	-	-	-	-	23,007,493.71	118,233,174.30	-	-	22,198,607.20	163,439,275.21
August	22,721,625.01	37,764,938.16	-	10,224,974.84	70,711,538.01	-	1,618,423.42	-	-	1,618,423.42	-	-	-	-	-	1,618,423.42	72,329,961.43	-	-	-	-	22,721,625.01	39,383,361.58	-	-	10,224,974.84	72,329,961.43
September	32,782,202.51	67,858,793.88	-	17,107,758.84	117,728,755.33	-	1,600,556.81	-	-	1,600,556.81	-	-	-	-	-	1,600,556.81	119,329,311.84	-	-	-	-	32,782,202.51	69,459,350.48	-	-	17,107,758.84	119,329,311.84
<b>Working Fund (NCA Issued to BTr)</b>																											
Tax Remittance Advances Issued (TRA)	12,716,293.80	22,616,850.86	-	4,133,788.20	39,466,932.86	-	10,362,404.94	-	1,934,802.37	12,317,207.31	-	-	-	-	-	12,317,207.31	51,784,138.17	-	-	-	-	12,716,293.80	32,999,255.80	-	-	6,088,588.57	51,784,138.17
January	912,953.70	-	-	-	912,953.70	-	1,121,433.44	-	131,875.00	1,253,308.44	-	-	-	-	-	1,253,308.44	2,168,262.14	-	-	-	-	912,953.70	1,121,433.44	-	-	131,875.00	2,168,262.14
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	-	-	-	-	1,473,292.18	4,616,168.08	-	-	1,028,323.45	7,117,783.71
March	1,484,969.03	795,758.55	-	-	2,280,727.58	-	1,219,839.72	-	127,741.07	1,347,580.79	-	-	-	-	-	1,347,580.79	3,628,306.37	-	-	-	-	1,484,969.03	2,015,566.27	-	-	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	-	197,973.22	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	-	-	1,348,584.93	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	4,204,857.16	-	-	1,178,652.45	6,849,922.14
June	1,470,612.53	1,837,700.11	-	37,126.43	3,145,439.07	-	162,918.33	-	969,045.88	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
July	1,468,895.21	6,845,578.19	-	1,177,987.20	9,492,450.60	-	1,511,388.34	-	92,600.00	1,603,988.34	-	-	-	-	-	1,603,988.34	11,096,326.94	-	-	-	-	1,468,895.21	8,356,944.53	-	-	1,270,487.20	11,096,326.94
August	1,482,266.38	1,954,584.91	-	578,772.16	4,015,623.43	-	122,061.56	-	-	122,061.56	-	-	-	-	-	122,061.56	4,137,684.99	-	-	-	-	1,482,266.38	2,076,846.47	-	-	578,772.16	4,137,684.99
September	1,473,724.21	5,287,476.08	-	-	6,761,200.29	-	6,488.37	-	-	6,488.37	-	-	-	-	-	6,488.37	6,767,688.66	-	-	-	-	1,473,724.21	5,293,944.45	-	-	-	6,787,633.06
<b>GRAND TOTAL</b>	<b>317,062,744.94</b>	<b>501,100,718.70</b>	<b>-</b>	<b>94,869,589.01</b>	<b>913,033,082.65</b>	<b>2,737,787.09</b>	<b>172,949,450.31</b>	<b>-</b>	<b>36,927,634.80</b>	<b>212,814,872.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>212,814,872.20</b>	<b>1,125,957,934.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,800,532.03</b>	<b>674,050,169.01</b>	<b>-</b>	<b>-</b>	<b>131,797,233.81</b>	<b>1,125,947,934.85</b>

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,056,950,226.00	14,962,852.00	1,073,913,078.00
Working Fund			
TRA	54,102,654.00	-	54,102,654.00
CDC			
NCAA			
Others (COT, BTr Does Stamp, etc.)			
Total Disbursements Authorities Available	1,113,052,880.00	14,962,852.00	1,128,015,732.00
Less: NCA Reverted			
Disbursements *	978,877,406.90	146,970,527.95	1,125,847,934.85
NCA (MDS Checks/ADA)	937,798,822.38	136,065,174.30	1,073,863,996.68
TRA ( Non-Cash Disbursement)	40,878,784.52	10,905,353.65	51,784,138.17
Balance of Disbursements Authorities as of to date	134,375,473.10	(132,007,675.95)	2,367,797.15

	Previous Report	This Month	As of Date
Total Disbursements Program	1,113,052,880.00	14,962,862.00	1,128,015,732.00
Less: * Actual Disbursements	978,877,406.90	146,970,527.95	1,125,847,934.85
(Over)/Under spending	134,375,473.10	(132,007,675.95)	2,367,797.15