

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending JUNE 30, 2019

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, Fin. Exp, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, Fin. Exp, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, Fin. Exp, CO, Sub-Total), Sub-Total, Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, Fin. Exp, CO, TOTAL). Rows include Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Tax Remittance Advices Issued (TRA), Working Fund, Cash Disbursement Ceiling (CDC), Non-Cash Availment Authority (NCAA), and Others (CDT, BTr, Docs Stamp, etc.).

SUMMARY:

Summary table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCAA, Others (CDT, BTr, Docs Stamp, etc.), Less: Notice of Transfer Allocations (NTA) issued, Total Disbursements Authorities Available, Less: NCA Reverted Disbursements, NCA (MDS Checks/ADA), TRA (Non-Cash Disbursement), and Balance of Disbursements Authorities as of to date.

Summary table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursements Program, Less: Actual Disbursements, and (Over)/Under spending.


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

Certified Correct:


AMELITO R. DELA CRUZ
Agency Chief Accountant

Date:

Approved By:


Peter N. TIANGCO, PhD
Head of Agency or Authorized Representative

Date: