Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending DECEMBER 31, 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 BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	38,623,377.69	104,603,940.88	-	12,015,383.93	155,242,702.40	1,095,177.29	8,799,029.67	-	1,880,017.89	11,774,224.85	-	105,488.93	-	1,892,857.15	1,998,346.08	13,772,570.93	138,773,931.56	-	-	-	-	39,718,554.81	113,508,459.48	-	15,788,258.97	169,015,273.33	-
Jan.	1,743,499.97	27,295,886.04		-	29,039,386.01	1,095,177.29	2,876,652.00	-	-	3,971,829.29					-	3,971,829.29	33,011,215.30					2,838,677.26	30,172,538.04		-	33,011,215.30	
Feb	2,098,666.07	1,946,851.07	-	-	4,045,517.14	-	3,124,852.34	-	-	3,124,852.34	-	-	-	-	-	3,124,852.34	7,170,369.48					2,098,666.07	5,071,703.41		-	7,170,369.48	
March	750,620.26	6,774,461.45	-	-	7,525,081.71	-	-	-	1,880,017.89	1,880,017.89						1,880,017.89	9,405,099.60					750,620.26	6,774,461.45		1,880,017.89	9,405,099.60	
April	12,784,176.79	2,831,241.69	-	-	15,615,418.48	-	-	-	-	-					-	-	15,615,418.48					12,784,176.79	2,831,241.69		-	15,615,418.48	
May	2,641,035.42	3,681,816.58	-	-	6,322,852.00	-	-	-	-	-	-	-	-	-	-	-	6,322,852.00	-	-	-	-	2,641,035.42	3,681,816.58		-	6,322,852.00	
June	4,240,529.03	4,710,956.57			8,951,485.60												8,951,485.60	-		-	-	4,240,529.03	4,710,956.57		-	8,951,485.60	
July	1,736,335.08	3,583,914.27		46,375.00	5,366,624.35		27,825.00		-	27,825.00					-	27,825.00	5,394,449.35					1,736,335.08	3,611,739.27	-	46,375.00	5,394,449.35	
August	2,113,455.01	14,936,212.90		-	17,049,667.91		1,175,779.13		-	1,175,779.13		-		-	-	1,175,779.13	18,225,447.04					2,113,455.01	16,111,992.03	-	-	18,225,447.04	
September	3,864,220.82	3,093,010.55			6,957,231.37							-		-		-	6,957,231.37					3,864,220.82	3,093,010.55	-	-	6,957,231.37	
October	1,652,707.83	1,766,651.21		-	3,419,359.04		1,593,921.20		-	1,593,921.20					-	1,593,921.20	5,013,280.24					1,652,707.83	3,360,572.41	-	-	5,013,280.24	
November	2,374,357.73	20,332,725.37			22,707,083.10					-						-	22,707,083.10					2,374,357.73	20,332,725.37	-	-	22,707,083.10	
December	2,623,773.58	13,650,213.18		11,969,008.93	28,242,995.69					-		105,488.93		1,892,857.15	1,998,346.08	1,998,346.08						2,623,773.58	13,755,702.11	-	13,861,866.08	30,241,341.77	
Advice to Debit Account	328,355,105.38	605,817,050.64	-	33,215,888.45	967,388,044.47	2,353,661.65	223,653,649.50	-	96,205,269.27	322,112,580.42	-	815,677.75	-	889,448.29	1,705,326.04	323,817,906.46	1,291,205,950.93	-	-	-	-	330,708,767.03	830,186,677.89	-	130,310,606.01	1,291,205,950.93	
Jan.	16,448,340.02	5,270,019.72	-	-	21,718,359.74	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	24,307,971.87	-	-	63,371,488.21	-	12,967,488.59	-	-	12,967,488.59	-					12,967,488.59	76,338,976.80	-			-	39,063,516.34	37,275,460.46		-	76,338,976.80	
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		508,000.00		32,178.57	540,178.57	7,272,987.44	128,224,784.72					27,902,596.87	99,070,739.53		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					-	22,407,671.65	61,034,078.06					25,521,018.00	32,893,385.96	-	2,619,674.10	61,034,078.06	
September	23,829,589.57	50,166,004.72		250,803.57	74,246,397.86		1,017,669.92		4,576,815.00	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	
October	27,484,506.17	34,322,167.16		2,429,103.57	64,235,776.90		-			-					-	-	64,235,776.90					27,484,506.17	34,322,167.16	-	2,429,103.57	64,235,776.90	
November	39,638,809.66	94,069,052.60		333,753.30	134,041,615.56		3,227,343.75		54,704,625.00	57,931,968.75		58,909.00		153,150.52	212,059.52	58,144,028.27	192,185,643.83					39,638,809.66	97,355,305.35	-	55,191,528.82	192,185,643.83	
December	48,469,864.12	222,087,565.32		11,018,161.02	281,575,590.46					-		248,968.75		437,903.04	686,871.79	686,871.79	282,262,462.25					48,469,864.12	222,336,534.07	-	11,456,064.06	282,262,462.25	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (T	27,241,333.61	14,457,791.68	-	2,092,603.71	43,791,729.00	-	29,982,907.25	-	5,118,546.56	35,101,453.81	-	-	-	8,517.86	8,517.86	35,109,971.67	78,901,700.67	-	-	-	-	27,241,333.61	44,440,698.93	-	7,219,668.13	78,901,700.67	
Jan.	1,917,513.32				1,917,513.32		4,057,951.69		2,064,201.98	6,122,153.67					-	6,122,153.67	8,039,666.99					1,917,513.32	4,057,951.69		2,064,201.98	8,039,666.99	
Feb.	1,910,334.76				1,910,334.76		2,724,215.03		29,250.00	2,753,465.03					-	2,753,465.03	4,663,799.79					1,910,334.76	2,724,215.03		29,250.00	4,663,799.79	
March	2,032,127.30				2,032,127.30		11,716,258.05		287,091.91	12,003,349.96					-	12,003,349.96	14,035,477.26					2,032,127.30	11,716,258.05		287,091.91	14,035,477.26	
April	2,396,868.01	292,273.27			2,689,141.28		3,691,604.67		1,286,705.17	4,978,309.84					-	4,978,309.84	7,667,451.12					2,396,868.01	3,983,877.94		1,286,705.17	7,667,451.12	
May	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	8,028,265.38					2,393,051.97	4,978,865.18		656,348.23	8,028,265.38	
June	2,374,885.19	424,478.16			2,799,363.35		859,067.17			859,067.17					-	859,067.17	3,658,430.52					2,374,885.19	1,283,545.33	-	-	3,658,430.52	
July	2,374,575.65	2,920,496.33		69,015.27	5,364,087.25		869,222.61			869,222.61					-	869,222.61	6,235,131.29					2,374,575.65	3,789,718.94	-	70,836.70	6,235,131.29	
August	2,371,217.54	843,083.84		689,616.96	3,903,918.34	-	399,034.43	-	404,617.85	803,652.28				1,821.43	1,821.43	810,348.71	4,714,267.05					2,371,217.54	1,242,118.27	-	1,100,931.24	4,714,267.05	
September	2,374,225.44	1,307,164.02		199,646.81	3,881,036.27		1,252,976.67			1,252,976.67		-	-	6,696.43	6,696.43	1,252,976.67	5,134,012.94					2,374,225.44	2,560,140.69	-	199,646.81	5,134,012.94	
October	2,370,481.56	946,614.12		672,321.42	3,989,617.10		118,754.07		387,322.34	506,076.41					-	506,076.41	4,495,693.51					2,370,481.56	1,065,568.19	-	1,059,643.76	4,495,693.51	
November	2,370,680.86	3,809,121.04		68,450.90	6,248,252.80		1,277,423.25		259,065.00	1,536,488.25					-	1,536,488.25	7,784,741.05					2,370,680.86	5,086,544.29	-	327,515.90	7,784,741.05	
December	2,355,372.01	1,892,305.48		137,496.43	4,385,173.92		59,589.85			59,589.85					-	59,589.85	4,444,763.77					2,355,372.01	1,951,895.33	-	137,496.43	4,444,763.77	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	394,219,816.58	724,878,783.20	-	47,323,876.09	1,166,422,475.87	3,448,838.94	262,335,586.42	-	103,203,833.72	368,988,259.08	-	921,366.68	-	2,790,823.30	3,712,189.98	372,700,449.06	1,508,881,683.16	-	-	-	-	397,668,655.62	988,135,736.31	-	153,318,533.11	1,539,122,924.93	

SUMMARY:

	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	1,189,960,070.00	597,060,466.00	1,787,020,536.00
Working Fund			
TRA	61,932,000.00	28,526,000.00	90,458,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,251,892,070.00	625,586,466.00	1,877,478,536.00
Less: NCA Reverted	326,139,931.49	12,215,679.58	338,355,611.07
Disbursements *	925,752,138.51	613,370,786.42	1,539,122,924.93
NCA (MDS Checks/ADA)	863,575,636.17	596,645,586.09	1,460,221,224.26
TRA (Non-Cash Disbursement)	62,176,502.34	16,725,198.33	78,901,700.67
Balance of Disbursements Authorities as of to d	326,139,931.49	12,215,679.58	338,355,611.07

	Previous Report	This Quarter	As of Date
Total Disbursements Program	1,251,892,070.00	625,586,466.00	1,877,478,536.00
Less: * Actual Disbursements	925,752,138.51	613,370,786.42	1,539,122,924.93
(Over)/Under spending	326,139,931.49	12,215,679.58	338,355,611.07

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

Certified Correct:

AMELITO M. DELA CRUZ
Agency Chief Accountant
Date

Approved By:

DR. PETER N. TIANGCO, CESO 1
Head of Agency or Authorized Representative
Date