

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending MARCH 31, 2019

Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 0000
Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22			
Notice of Cash Allocation (NCA)	81,810,100.77	107,355,491.84	-	-	189,165,592.61	11,066.21	13,210,514.24	-	9,200,856.07	22,422,436.52	-	-	-	-	-	22,422,436.52	99,411,856.79	81,821,166.98	120,566,006.08	-	9,200,856.07	211,588,029.13				
MDS Checks Issued	20,740,853.22	37,481,085.27	-	-	58,221,938.49	-	5,644,751.12	-	8,329,687.50	13,974,438.62	-	-	-	-	-	13,974,438.62	59,099,623.47	20,740,853.22	43,125,836.39	-	8,329,687.50	72,196,377.11				
January	2,622,944.05	6,703,810.29	-	-	9,326,754.34	-	946,033.93	-	-	946,033.93	-	-	-	-	-	946,033.93	10,272,788.27	2,622,944.05	7,649,844.22	-	-	10,272,788.27				
Feb	9,052,148.26	26,712,907.25	-	-	35,765,055.51	-	4,665,342.19	-	8,329,687.50	12,995,029.69	-	-	-	-	-	12,995,029.69	48,760,085.20	9,052,148.26	31,378,249.44	-	8,329,687.50	48,760,085.20				
March	9,065,760.91	4,064,367.73	-	-	13,130,128.64	-	33,375.00	-	-	33,375.00	-	-	-	-	-	33,375.00	66,750.00	9,065,760.91	4,097,742.73	-	-	13,163,503.64				
Advice to Debit Account	61,069,247.55	69,874,406.57	-	-	130,943,654.12	11,066.21	7,565,763.12	-	871,168.57	8,447,997.90	-	-	-	-	-	8,447,997.90	40,312,233.32	61,080,313.76	77,440,169.69	-	871,168.57	139,391,652.02				
January	18,154,675.76	6,033,242.32	-	-	24,187,918.08	-	2,427,868.22	-	-	2,427,868.22	-	-	-	-	-	2,427,868.22	4,855,736.44	18,154,675.76	8,461,110.54	-	-	26,615,786.30				
Feb	18,502,206.54	7,947,193.32	-	-	26,449,399.86	-	2,437,858.77	-	595,303.57	3,033,162.34	-	-	-	-	-	3,033,162.34	29,482,562.20	18,502,206.54	10,385,052.09	-	595,303.57	29,482,562.20				
March	24,412,365.25	55,893,970.93	-	-	80,306,336.18	11,066.21	2,700,036.13	-	275,865.00	2,986,967.34	-	-	-	-	-	2,986,967.34	5,973,934.68	24,423,431.46	58,594,007.06	-	275,865.00	83,293,303.52				
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)	6,127,568.78	3,615,656.22	-	-	9,743,225.00	-	679,051.17	-	548,686.43	1,227,737.60	-	-	-	-	-	1,227,737.60	7,354,497.48	6,127,568.78	4,294,707.39	-	548,686.43	10,970,962.60				
January	1,484,659.23	294,298.29	-	-	1,778,957.52	-	113,732.19	-	-	113,732.19	-	-	-	-	-	113,732.19	1,892,689.71	1,484,659.23	408,030.48	-	-	1,892,689.71				
Feb.	3,810,595.82	334,425.60	-	-	4,145,021.42	-	378,153.04	-	533,071.43	911,224.47	-	-	-	-	-	911,224.47	5,056,245.89	3,810,595.82	712,578.64	-	533,071.43	5,056,245.89				
March	832,313.73	2,986,932.33	-	-	3,819,246.06	-	187,165.94	-	15,615.00	202,780.94	-	-	-	-	-	202,780.94	405,561.88	832,313.73	3,174,098.27	-	15,615.00	4,022,027.00				
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										
GRAND TOTAL	87,937,669.55	110,971,148.06	-	-	198,908,817.61	11,066.21	13,889,565.41	-	9,749,542.50	23,650,174.12	-	-	-	-	-	23,650,174.12	106,766,354.27	87,948,735.76	124,860,713.47	-	9,749,542.50	222,558,991.73				

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	169,556,000.00	72,307,582.00	241,863,582.00
NCA	160,930,000.00	68,805,582.00	229,735,582.00	Less: * Actual Disbursements	122,080,157.57	100,478,834.16	222,558,991.73
Working Fund				(Over)/Under spending	47,475,842.43	(28,171,252.16)	19,304,590.27
TRA	8,626,000.00	3,502,000.00	12,128,000.00				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	169,556,000.00	72,307,582.00	241,863,582.00				
Less: NCA Reverted							
Disbursements *	122,080,157.57	100,478,834.16	222,558,991.73				
NCA (MDS Checks/ADA)	115,131,221.97	96,456,807.16	211,588,029.13				
TRA (Non-Cash Disbursement)	6,948,935.60	4,022,027.00	10,970,962.60				
Balance of Disbursements Authorities as of to date	47,475,842.43	(28,171,252.16)	19,304,590.27				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

AMELITO M. DELA CRUZ
Agency Chief Accountant

Date:

Recommending Approval by:

NOEL R. VEGA
Chief, Financial & Management Division

Date:

Approved By:

Usec. PETER N. TIANGCO, PLD
Head of Agency or Authorized Representative

Date: