

MONTHLY REPORT OF DISBURSEMENTS  
For the Quarter Ending DECEMBER, 2016

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 YEARS ACCOUNTS PAYABLE										CURRENT YEAR ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL		REMARKS	
	PS	MODE	CO	TOTAL	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
<b>Notice of Cash Allocation (NCA)</b>																												
MDS Checks Issued	86,906,853.93	157,796,754.16	-	550,049.29	245,253,657.38	-	85,264,142.75	-	1,417,750.00	86,681,892.75	-	952,494.84	-	1,455,110.72	2,407,605.56	39,089,498.91	284,343,155.69	-	-	-	-	-	86,906,853.93	194,013,391.75	-	3,422,910.01	284,343,155.69	
Jan.	1,301,801.53	25,734,250.22	-	-	27,036,051.75	-	3,209,276.77	-	-	3,209,276.77	-	936.56	-	-	936.56	3,210,213.33	30,246,265.08	-	-	-	-	-	1,301,801.53	28,944,463.55	-	-	30,246,265.08	
Feb.	1,800,271.54	268,833.00	-	-	2,069,104.54	-	9,167,267.41	-	1,417,750.00	10,585,017.41	-	371,444.19	-	-	371,444.19	10,956,461.60	13,025,566.14	-	-	-	-	-	1,800,271.54	9,807,544.60	-	-	13,025,566.14	
March	5,480,404.34	441,952.45	-	-	5,922,356.79	-	2,946,282.60	-	-	2,946,282.60	-	-	-	-	-	3,074,605.76	8,868,639.39	-	-	-	-	-	5,480,404.34	3,388,235.05	-	-	8,868,639.39	
April	1,441,540.28	1,633,065.48	-	-	3,074,605.76	-	-	-	-	-	-	-	-	-	-	3,074,605.76	1,441,540.28	-	-	-	-	-	1,441,540.28	1,633,065.48	-	-	3,074,605.76	
May	10,572,619.14	2,812,750.68	-	-	13,385,369.82	-	2,130,833.33	-	-	2,130,833.33	-	420,000.00	-	-	420,000.00	2,550,833.33	15,936,203.15	-	-	-	-	-	10,572,619.14	5,363,584.01	-	-	15,936,203.15	
June	24,010,279.36	58,255,928.27	-	45,953.74	82,312,161.37	-	14,194,859.76	-	-	14,194,859.76	-	436,320.00	-	-	436,320.00	14,631,179.76	96,943,341.13	-	-	-	-	-	24,010,279.36	72,450,788.03	-	482,273.74	96,943,341.13	
July	2,283,159.72	6,326,200.80	-	-	8,609,360.52	-	536,814.28	-	-	536,814.28	-	-	-	-	-	536,814.28	9,146,174.80	-	-	-	-	-	2,283,159.72	6,863,015.08	-	-	9,146,174.80	
August	1,668,915.30	2,681,853.41	-	91,452.70	4,442,221.41	-	-	-	-	-	-	-	-	-	-	-	4,442,221.41	-	-	-	-	-	1,668,915.30	2,681,853.41	-	91,452.70	4,442,221.41	
September	8,035,027.90	4,348,952.30	-	-	12,383,980.20	-	-	-	-	-	-	-	-	-	-	-	12,383,980.20	-	-	-	-	-	8,035,027.90	4,348,952.30	-	-	12,383,980.20	
October	1,867,075.96	4,846,024.85	-	-	6,713,100.81	-	-	-	-	-	-	-	-	-	-	-	6,713,100.81	-	-	-	-	-	1,867,075.96	4,846,024.85	-	-	6,713,100.81	
November	10,560,583.47	7,150,083.26	-	412,642.85	18,123,309.58	-	-	-	-	-	-	160,114.09	-	-	160,114.09	18,283,423.67	17,310,197.35	-	-	-	-	-	10,560,583.47	7,310,197.35	-	412,642.85	18,283,423.67	
December	17,885,175.39	43,296,859.44	-	-	61,182,034.83	-	3,078,808.60	-	-	3,078,808.60	-	1,018,790.72	-	-	1,018,790.72	4,097,599.32	65,279,634.15	-	-	-	-	-	17,885,175.39	46,375,668.04	-	-	65,279,634.15	
Advise to Debit Account	251,727,336.97	473,778,984.58	-	99,721,014.57	825,227,336.12	70,387.66	117,802,004.46	-	593,750.00	118,466,142.12	-	27,740,257.34	-	4,052,216.96	31,792,474.80	150,258,616.42	975,485,952.54	-	-	-	-	-	251,727,336.97	619,321,246.38	-	104,366,981.53	975,485,952.54	
Jan.	14,192,592.25	4,228,557.58	-	-	18,421,149.83	-	3,041,352.21	-	-	3,041,352.21	-	1,029,943.64	-	-	1,029,943.64	4,071,295.85	22,492,445.68	-	-	-	-	-	14,192,592.25	8,299,853.43	-	-	22,492,445.68	
Feb.	19,375,612.20	11,551,108.56	-	-	30,926,720.76	70,387.66	32,674,844.14	-	-	32,674,844.14	-	412,331.67	-	-	412,331.67	33,087,175.81	64,013,896.57	-	-	-	-	-	19,375,612.20	44,567,896.71	-	-	64,013,896.57	
March	27,658,828.12	11,530,447.30	-	-	39,189,275.42	-	42,327,150.18	-	593,750.00	42,920,900.18	-	45,000.00	-	-	45,000.00	42,965,900.18	82,155,175.60	-	-	-	-	-	27,658,828.12	53,902,597.48	-	599,750.00	82,155,175.60	
April	18,352,211.51	13,095,202.18	-	-	31,387,413.69	-	-	-	-	-	-	143,520.00	-	261,120.00	404,640.00	404,640.00	31,792,053.69	-	-	-	-	-	18,352,211.51	13,178,722.18	-	261,120.00	31,792,053.69	
May	36,673,547.37	9,316,894.66	-	10,450,814.46	56,441,256.49	-	-	-	-	-	-	2,148.08	-	-	2,148.08	2,148.08	56,443,404.57	-	-	-	-	-	36,673,547.37	9,319,042.74	-	10,450,814.46	56,443,404.57	
June	2,059,124.30	9,348,115.15	-	-	11,407,239.45	-	1,543,341.07	-	-	1,543,341.07	-	-	-	-	-	1,543,341.07	12,950,580.52	-	-	-	-	-	2,059,124.30	10,891,456.22	-	-	12,950,580.52	
July	19,168,812.83	116,703,999.42	-	529,564.63	136,402,376.88	-	1,395,963.45	-	11,819,473.22	1,395,963.45	-	1,291,747.23	-	-	13,111,220.45	14,507,183.90	150,909,560.78	-	-	-	-	-	19,168,812.83	129,919,436.09	-	1,821,311.86	150,909,560.78	
August	17,147,754.95	44,490,172.83	-	407,910.72	62,045,838.50	-	16,933,741.07	-	893,352.85	16,933,741.07	-	774,344.02	-	-	1,667,696.87	18,601,437.94	80,647,276.44	-	-	-	-	-	17,147,754.95	62,317,266.75	-	-	80,647,276.44	
September	26,815,135.22	50,884,168.88	-	35,716,705.53	113,416,009.63	-	19,956,000.00	-	-	19,956,000.00	-	930,812.50	-	-	930,812.50	20,886,812.50	134,302,822.13	-	-	-	-	-	26,815,135.22	70,840,168.88	-	36,647,518.03	134,302,822.13	
October	8,195,386.83	55,590,762.56	-	-	63,786,149.39	-	-	-	-	-	-	555,750.00	-	-	555,750.00	555,750.00	64,341,899.39	-	-	-	-	-	8,195,386.83	55,590,762.56	-	64,341,899.39	64,341,899.39	
November	38,567,207.90	61,243,786.11	-	2,088,156.91	101,899,150.92	-	-	-	-	-	-	735,000.00	-	-	735,000.00	735,000.00	102,634,150.92	-	-	-	-	-	38,567,207.90	61,978,786.11	-	2,088,156.91	102,634,150.92	
December	23,521,123.49	85,855,769.35	-	50,527,862.32	159,904,755.16	-	-	-	-	-	-	12,659,487.88	-	-	12,897,931.09	12,897,931.09	172,802,686.25	-	-	-	-	-	23,521,123.49	98,515,257.23	-	50,527,862.32	172,802,686.25	
<b>Working Fund (NCA Issued to BTR)</b>																												
Tax Remittance Advices Issued (TRA)	22,174,644.98	11,374,026.10	-	473,589.83	30,340,368.85	-	29,349,290.27	-	435,632.76	29,784,923.03	-	836,822.00	-	52,402.77	889,224.77	30,674,147.80	61,014,516.65	-	-	-	-	-	22,174,644.98	41,560,138.37	-	961,625.36	64,696,408.71	
Jan.	1,626,904.11	282,342.85	-	-	1,909,246.96	-	3,276,430.55	-	69,809.35	3,346,239.90	-	-	-	-	-	3,346,239.90	5,255,486.86	-	-	-	-	-	1,626,904.11	3,558,773.40	-	69,809.35	5,255,486.86	
Feb.	1,626,362.03	277,858.69	-	-	1,904,220.72	-	5,648,847.08	-	29,356.00	5,678,203.08	-	412,331.67	-	-	412,331.67	5,678,203.08	7,582,423.80	-	-	-	-	-	1,626,362.03	5,926,705.77	-	-	7,582,423.80	
March	1,628,929.56	143,377.96	-	-	1,772,307.52	-	2,122,427.26	-	-	2,122,427.26	-	11,003.20	-	-	11,003.20	2,133,430.46	3,905,737.98	-	-	-	-	-	1,628,929.56	2,276,808.42	-	-	3,905,737.98	
April	1,663,935.95	1,663,935.95	-	-	3,327,871.90	-	10,510,364.11	-	305,217.41	10,815,581.52	-	-	-	-	-	10,815,581.52	12,479,517.47	-	-	-	-	-	1,663,935.95	10,510,364.11	-	305,217.41	12,479,517.47	
May	1,988,559.48	278,128.68	-	-	2,266,688.16	-	2,375,529.41	-	-	2,375,529.41	-	89,077.82	-	-	89,077.82	2,464,607.23	4,731,295.39	-	-	-	-	-	1,988,559.48	2,742,735.91	-	-	4,731,295.39	
June	1,978,918.04	416,047.02	-	-	2,394,965.06	-	3,516,640.32	-	-	3,516,640.32	-	5,000.00	-	-	5,000.00	3,521,640.32	5,916,605.38	-	-	-	-	-	1,978,918.04	3,937,687.34	-	-	5,916,605.38	
July	1,953,965.58	362,505.59	-	-	2,316,471.17	-	153,455.06	-	31,250.00	184,705.06	-	-	-	-	-	184,705.06	2,501,176.23	-	-	-	-	-	1,953,965.58	515,960.65	-	-	2,501,176.23	
August	1,951,512.63	1,397,399.73	-	-	3,348,912.36	-	87,358.93	-	-	87,358.93	-	16,860.00	-	-	16,860.00	104,218.93	3,453,131.29	-	-	-	-	-	1,951,512.63	1,484,758.66	-	-	3,453,131.29	