Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of JUNE 30, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES
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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	**44,606,916.19**	**89,146,780.10**	-	**45,953.74**	**133,799,650.03**	-	**31,648,519.87**	-	**1,417,750.00**	**33,066,269.87**	-	**792,380.75**	-	**436,320.00**	**1,228,700.75**	**34,294,970.62**	**168,094,620.65**	-	-	-	-	**44,606,916.19**	**121,587,680.72**	-	**1,900,023.74**	**168,094,620.65**	
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		1,417,750.00	13,025,566.14	
March	5,480,404.34	441,952.45			5,922,356.79		2,946,282.60			2,946,282.60		0			-	2,946,282.60	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	1,633,065.48		-	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		45953.74	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	
										-					-	-	-				-	-	-		-	-	
Advice to Debit Account	**118,311,915.75**	**59,010,325.43**	-	**10,450,814.46**	**187,773,055.64**	**70,387.66**	**79,516,299.94**	-	**593,750.00**	**80,180,437.60**	-	**1,489,423.39**	-	**404,640.00**	**1,894,063.39**	**82,074,500.99**	**269,847,556.63**	-	-	-	-	**118,382,303.41**	**140,016,048.76**	-	**11,449,204.46**	**269,847,556.63**	
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	32,604,456.48			32,674,844.14		412,331.67			412,331.67	33,087,175.81	64,013,896.57				-	19,445,999.86	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		593,750.00	82,155,175.60	
April	18,352,211.51	13,035,202.18			31,387,413.69					-				404,640.00	404,640.00	404,640.00	31,792,053.69				-	18,352,211.51	13,035,202.18		404,640.00	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	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	**10,513,609.17**	**1,397,755.20**	-	-	**11,911,364.37**	-	**27,450,238.73**	-	**404,382.76**	**27,854,621.49**	-	**105,081.02**	-	-	**105,081.02**	**27,959,702.51**	**39,871,066.88**	-	-	-	-	**10,513,609.17**	**28,953,074.95**	-	**404,382.76**	**39,871,066.88**	
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					-	5,678,203.08	7,582,423.80				-	1,626,362.03	5,926,705.77		29,356.00	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		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		2375529.41			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	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-									
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
GRAND TOTAL	**173,432,441.11**	**149,554,860.73**	-	**10,496,768.20**	**333,484,070.04**	**70,387.66**	**138,615,058.54**	-	**2,415,882.76**	**141,101,328.96**	-	**2,386,885.16**	-	**840,960.00**	**3,227,845.16**	**144,329,174.12**	**477,813,244.16**	-	-	-	-	**173,502,828.77**	**290,556,804.43**	-	**13,753,610.96**	**477,813,244.16**	

SUMMARY:

	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	472,076,000.00	400,593,190.00	872,669,190.00
Working Fund			
TRA	37,419,000.00	23,268,000.00	60,687,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	509,495,000.00	423,861,190.00	933,356,190.00
Less: Lapsed NCA	251,274,011.54	183,453,001.18	434,727,012.72
Disbursements *	237,545,637.10	240,267,607.06	477,813,244.16
NCA (MDS Checks/ADA)	220,801,988.46	217,140,188.82	437,942,177.28
TRA (Non-Cash Disbursement)	16,743,648.64	23,127,418.24	39,871,066.88
Balance of Disbursements Authorities as of to date	271,949,362.90	183,593,582.94	455,542,945.84

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

	Previous Report	This Quarter	As of Date
Total Disbursements Program	509,495,000.00	423,861,190.00	933,356,190.00
Less: * Actual Disbursements	237,545,637.10	240,267,607.06	477,813,244.16
(Over)/Under spending	271,949,362.90	183,593,582.94	455,542,945.84

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: