

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of National Defense (DND)					Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)										Operating Unit: Philippine Military Academy													
Organization Code (UACS): 170101700002					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											SUB-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)	56,706,407.77	30,050,736.68			86,757,144.45							778,309.49			778,309.49	778,309.49	87,535,453.94					56,706,407.77	30,829,046.17			87,535,453.94		
MDS Checks Issued	430,074.08	1,386,098.34			1,816,172.42												1,816,172.42					430,074.08	1,386,098.34			1,816,172.42		
Advice to Debit Account	56,276,333.69	28,664,638.34			84,940,972.03							778,309.49			778,309.49	778,309.49	85,719,281.52					56,276,333.69	29,442,947.83			85,719,281.52		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,098,963.98	1,341,855.18			5,440,819.16							40,038.68			40,038.68	40,038.68	5,480,857.84					4,098,963.98	1,381,893.86			5,480,857.84		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

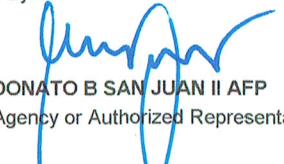
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	745,592,074.84	112,538,776.15	858,130,850.99
Working Fund			
TRA	76,568,998.75	5,480,857.84	82,049,856.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	9,622,990.52		9,622,990.52
Total Disbursements Authorities Available	831,784,064.11	118,019,633.99	949,803,698.10
Less			
Lapsed NCA	19,302,263.88	259,163,444.52	45,218,608.40
Disbursements	792,085,796.88	93,016,311.78	885,102,108.66
Balance of Disbursements Authorities as of to date	20,396,003.35	-913,022.31	19,482,981.04
Total Disbursements Program	822,161,073.59	118,019,633.99	940,180,707.58
Less: * Actual Disbursements	821,248,051.28	93,016,311.78	914,264,363.06
(Over)/Under spending~	913022.31	25,003,322.21	25,916,344.52

Certified Correct:


HELEN B. DACLAN
Agency Chief Accountant
Date:

Approved By:


LTGEN DONATO B. SAN JUAN II AFP
Head of Agency or Authorized Representative
Date: