## 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): 170101	700002									Fund Clust	er: 01 - R	tegular Age	ency Fund				44			-								And a second of the second of
							PRIOR YEAR'S BUDGET								T													
	CURRENT YEAR BUDGET PAY				YABLE	BLE			CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES			ILITIES	GRAND TOTAL									
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOO E	Fin. Exp		Sub-Total		PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOO	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARK S
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	5	***************************************						778,309.49			778,309.49	778,309.49	87,535,453.94	1			A CANADA AND AND AND AND AND AND AND AND AN	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	2												1,816,172.42					430,074.08	1,386,098.34	1		1,816,172.42	2
Advice to Debit Account	56,276,333.69	28,664,638.34			84,940,972.03	3							778,309.49	***************************************		778,309.49	778,309.49	85,719,281.52				W. W. L. P.	56,276,333.69	29,442,947.83	3		85,719,281.52	2
Notice of Transfer of Allocation (NTA)			Manager (and the second															antice from participations a species allow plus in the extremental management of the desired				Andrews And Annies and						
MDS Checks Issued																												
Advice to Debit Account														***************************************		***************************************	to the first of the second and the second	alders with paths and a specific charged at 1 feet file. It is a secure to explanate material specimen				***************************************				+		
Working Fund (NCA issued to BTr)														***************************************			handadh a lagaidh a lagaidh ann a dhann an dhan	millioner, and court op graphs in the probability of the title and the definition of the court of the court of										
Tax Remittance Advices Issued (TRA)	4,098,963.98	1,341,855.18			5,440,819.16	6				NAMES OF THE PARTY			40,038.68			40,038.68	40,038.68	5,480,857.84				APPRILATE AND A STATE OF THE ST	4,098,963.98	1,381,893.86	5	$\top$	5,480,857.84	4
Cash Disbursement Ceiling (CDC)										AND DESCRIPTION OF THE PROPERTY OF THE PROPERT							and the second s	овительности боль на ромаровання наволюческого учество										
Non-Cash Availment Authority (NCAA)					,,,,,					A CONTRACTOR OF THE CONTRACTOR																		
Others (CDT, BTr Docs Stamp, etc.)			***************************************							Annual to the second se																T		

Summary

	PREVIOUS	CURRENT	
PARTICULARS	REPORT	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	25916344.52	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
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Certified Correct:

HELEN B DACLAN
Agency Chief Accountai

Date:

This report was generated using the Unified Reporting System

Approved By:

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

Date