

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	94,800,074.94	14,446,259.26			109,246,334.20						1,406,203.12	21,154.60			1,427,357.72	1,427,357.72	110,673,691.92					96,206,278.06	14,467,413.86			110,673,691.92		
MDS Checks Issued	653,621.69	902,593.10			1,556,214.79											1,556,214.79						653,621.69	902,593.10			1,556,214.79	0	
Advice to Debit Account	94,146,453.25	13,543,666.16			107,690,119.41						1,406,203.12	21,154.60			1,427,357.72	1,427,357.72	109,117,477.13					95,552,656.37	13,564,820.76			109,117,477.13	0	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												0
Tax Remittance Advices Issued (TRA)	3,937,614.04	555,464.57			4,493,078.61						93,746.88	1,113.40			94,860.28	94,860.28	4,587,938.89					4,031,360.92	556,577.97			4,587,938.89	0	
Cash Disbursement Ceiling (CDC)																												0
Non-Cash Availment Authority (NCAA)																												0
Others (CDT, BTr Docs Stamp, etc.)																												0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	634,488,540.81	111,103,534.03	745,592,074.84
Working Fund			
TRA	71,981,059.86	4,587,938.89	76,568,998.75
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	716,092,591.19	115,691,472.92	831,784,064.11
Less			
Lapsed NCA	19,302,263.88		19,302,263.88
Disbursements	676,824,166.07	115,261,630.81	792,085,796.88
Balance of Disbursements Authorities as of to date	19,966,161.24	429,842.11	20,396,003.35
Total Disbursements Program	706,469,600.67	115,691,472.92	822,161,073.59
Less: * Actual Disbursements	705,986,420.47	115,261,630.81	821,248,051.28
(Over)/Under spending~	483180.2	429,842.11	913,022.31

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: