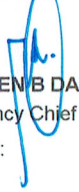


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

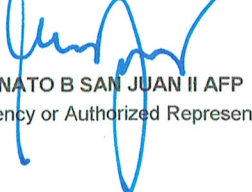
Department: Department of National Defense (DND)										Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)										Operating Unit: Philippine Military Academy								
Organization Code (UACS): 170101700002										Fund Cluster: 01 - Regular Agency Fund																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	80,802,815.77	26,274,775.57			107,077,591.34						2,712,171.88	1,859,048.58			4,571,220.46	4,571,220.46	111,648,811.80					83,514,987.65	28,133,824.15			111,648,811.80		
MDS Checks Issued	687,806.85	1,154,341.70			1,842,148.55												1,842,148.55					687,806.85	1,154,341.70			1,842,148.55	0	
Advice to Debit Account	80,115,008.92	25,120,433.87			105,235,442.79						2,712,171.88	1,859,048.58			4,571,220.46	4,571,220.46	109,806,663.25					82,827,180.80	26,979,482.45			109,806,663.25	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)	7,728,637.93	1,245,342.77			8,973,980.70						174,578.12	123,647.87			298,225.99	298,225.99	9,272,206.69					7,903,216.05	1,368,990.64			9,272,206.69	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	522,356,548.81	112,131,992.00	634,488,540.81
Working Fund			
TRA	62,708,853.17	9,272,206.69	71,981,059.86
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	594,688,392.50	121,404,198.69	716,092,591.19
Less			
Lapsed NCA	19,302,263.88		19,302,263.88
Disbursements	555,903,147.58	120,921,018.49	676,824,166.07
Balance of Disbursements Authorities as of to date	19,482,981.04	483,180.20	19,966,161.24
Total Disbursements Program	585,065,401.98	121,404,198.69	706,469,600.67
Less: * Actual Disbursements	585,065,401.98	120,921,018.49	705,986,420.47
(Over)/Under spending~		483,180.20	483,180.20

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: