

MONTHLY REPORT OF DISBURSEMENTS

For the month of 30 September 2016

Department: Department of National Defense

Agency: Philippine Military Academy

Operating Unit: 17

Organization Code (UACS): 17 010 17 00002

Funding Source Code (as clustered): 101101

Particulars	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL			
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						CO	TOTAL	PS	MOOE	CO	TOTAL
	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL							
1	2	3	6=(2+3+4)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	1,643,351.42	318,623.62	1,961,975.04						-			-	-	1,961,975.04	-		1,643,351.42	318,623.62		1,961,975.04
Advice to Debit Account	44,015,376.10	4,557,636.44	48,573,012.54									-	-	48,573,012.54	-		44,015,376.10	4,557,636.44		48,573,012.54
Working Fund (NCA Issued BTr)			-									-	-	-	-	-	-	-		-
Tax Remittance Advices Issued (TRA)	8,496,989.23	147,364.57	8,644,353.80									-	-	8,644,353.80	-		8,496,989.23	147,364.57		8,644,353.80
Cash Disbursement Ceiling (CDC)			-									-	-	-	-	-				-
Non-Cash Availment Authority (NCAA)			-									-	-	-	-	-				-
Others (CDT,BTr, Docs Stamp,etc..)			-									-	-	-	-	-				-
Total	54,155,716.75	5,023,624.63	59,179,341.38		-	-		-	-	-	-	-	-	59,179,341.38	-	-	54,155,716.75	5,023,624.63	-	59,179,341.38

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	470,939,809.00	50,509,500.00	521,449,309.00
Working Fund			
TRA	54,064,499.37	8,644,353.80	62,708,853.17
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)			-
Adjustment:			-
Add: Restored amount on cancelled chk Nr 1383367 dtd 2/01/16	125.00		125.00
Restored amount on cancelled chk Nr 1383221 dtd 27/01/16	4,075.31		4,075.31
Restored amount on cancelled chk Nr 1383222 dtd 27/01/16	4,075.31		4,075.31
Restored amount on cancelled chk Nr 1383155 dtd 25/01/16	11,107.45		11,107.45
Restored amount on cancelled chk Nr 1392225 dtd 26/01/16	4,208.48		4,208.48
Restored amount on cancelled chk Nr 1392470 dtd 04/29/16	134,325.00		134,325.00
Restored amount on cancelled chk Nr 1392471 dtd 04/29/16	134,325.00		134,325.00
Restored amount on cancelled chk Nr 1383203 dtd 01/25/16	2,459.00		2,459.00
Restored amount on cancelled chk Nr 1392283 dtd 03/16/16	50,545.00		50,545.00
Restored amount on cancelled chk Nr 1383160 dtd 01/25/16	13,251.45		13,251.45
Restored amount on cancelled chk Nr 1392252 dtd 03/07/16	10,251.45		10,251.45
Restored amount on cancelled chk Nr 1392295 dtd 03/17/16	10,251.45		10,251.45
Restored amount on cancelled chk Nr 13922429 dtd 04/12/16	12,257.15		12,257.15
Restored amount on cancelled chk Nr 1383124 dtd 01/21/16	4,650.00		4,650.00
Restored amount on cancelled chk Nr 1383452 dtd 01/16/16	4,350.00		4,350.00
Restored amount on cancelled chk Nr 1392309 dtd 03/17/16	4,650.00		4,650.00
Restored amount on cancelled chk Nr 1392388 dtd 03/20/16	7,766.76		7,766.76
Restored amount on cancelled chk Nr 1392458 dtd 04/19/16	4,450.31		4,450.31
Restored amount on cancelled chk Nr 1392365 dtd 03/28/16		16,115.63	16,115.63
Restore Overstated amount	237,000.00		237,000.00
Restore double deduction of disbursement	237,000.00		237,000.00
Less: Notice of Transfer Allocations (NTA)*issued	9,622,990.52		9,622,990.52
Total Disbursement Authorities Available	516,272,442.03	59,169,969.43	575,442,411.46
Less: Lapsed NCA	19,280,518.58	21,745.30	19,302,263.88
Disbursement *	496,723,806.20	59,179,341.38	555,903,147.58
Adjustment for overstated disbursement (April)	(237,000.00)		(237,000.00)
Balance of Disbursements Authorities as of to date	31,117.25	(31,117.25)	-

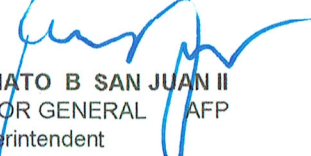
Total Disbursement Program
Less: *Actual Disbursement
(Over)/Under spending

Previous Report	This month	As of Date
525,895,432.55	59,169,969.43	585,065,401.98
525,864,315.30	59,201,086.68	585,065,401.98
31,117.25	(31,117.25)	0.00

CERTIFIED CORRECT:


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APPROVED BY:


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Superintendent