

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of 29 February 2017

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			
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							CO	TOTAL	PS	MOOE	CO	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	125,176.93	460,393.58	585,570.51												585,570.51		125,176.93	460,393.58		585,570.51
Advice to Debit Account	44,518,731.08	3,718,942.75	48,237,673.83	-						6,102,937.08		6,102,937.08	6,102,937.08	54,340,610.91			44,518,731.08	9,821,879.83		54,340,610.91
Working Fund (NCA Issued BTr)			-																	
Tax Remittance Advices Issued (TRA)	8,533,223.14	98,045.27	8,631,268.41	-						348,855.82		348,855.82	348,855.82	8,980,124.23			8,533,223.14	446,901.09		8,980,124.23
Cash Disbursement Ceiling (CDC)			-																	
Non-Cash Availment Authority (NCAA)			-																	
Others (CDT,BTr, Docs Stamp,etc..)			-																	
<b>Total</b>	<b>53,177,131.15</b>	<b>4,277,381.60</b>	<b>57,454,512.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,451,792.90</b>	<b>-</b>	<b>6,451,792.90</b>	<b>6,451,792.90</b>	<b>63,906,305.65</b>	<b>-</b>	<b>-</b>	<b>53,177,131.15</b>	<b>10,729,174.50</b>	<b>-</b>	<b>63,906,305.65</b>

Summary:	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	61,150,000.00	62,191,000.00	123,341,000.00
Working Fund			-
TRA	8,927,960.49	8,980,124.23	17,908,084.72
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)			-
Adjustment:			-
Less: Notice of Transfer Allocations (NTA)*issued			-
Total Disbursement Authorities Available	70,077,960.49	71,171,124.23	141,249,084.72
Less: Lapsed NCA			
Disbursement *	67,665,262.38	63,906,305.65	131,571,568.03
Balance of Disbursements Authorities as of to date	2,412,698.11	7,264,818.58	9,677,516.69

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

	Previous Report	This month	As of Date
Total Disbursement Program	70,077,960.49	71,171,124.23	141,249,084.72
Less: *Actual Disbursement	67,665,262.38	63,906,305.65	131,571,568.03
(Over)/Under spending	2,412,698.11	7,264,818.58	9,677,516.69

Notes: The use of NTA is discouraged  
\* Amounts should tally

CERTIFIED CORRECT:

**HELEN B DACLAN**  
ACCOUNTANT IV  
Head, 8th GHQ Field Accounting Unit  
Date: April 11, 2016

APPROVED BY:

**DONATO E SAN JUAN II**  
LT GENERAL AFP  
Superintendent