

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 January 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	326,977.80	200,000.00	526,977.80	7,720.29	26,072.61			33,792.90					-	33,792.90	560,770.70		-	334,698.09	226,072.61		560,770.70
Advice to Debit Account	51,366,102.80	1,093,771.84	52,459,874.64	251,238.00	1,972,690.47			2,223,928.47		3,492,728.08			3,492,728.08	5,716,656.55	58,176,531.19		-	51,617,340.80	6,559,190.39		58,176,531.19
Working Fund (NCA Issued BTr)			-					-					-	-	-		-				-
Tax Remittance Advices Issued (TRA)	8,603,034.08	66,452.75	8,669,486.83		73,972.76			73,972.76		184,500.90			184,500.90	258,473.66	8,927,960.49		-	8,603,034.08	324,926.41		8,927,960.49
Cash Disbursement Ceiling (CDC)			-					-					-	-	-		-				-
Non-Cash Availment Authority (NCAA)			-					-					-	-	-		-				-
Others (CDT,BTr, Docs Stamp,etc..)			-					-					-	-	-		-				-
Total	60,296,114.68	1,360,224.59	61,656,339.27	258,958.29	2,072,735.84	-	-	2,331,694.13	-	3,677,228.98	-	-	3,677,228.98	6,008,923.11	67,665,262.38	-	-	60,555,072.97	7,110,189.41	-	67,665,262.38

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA		61,150,000.00	61,150,000.00
Working Fund			-
TRA		8,927,960.49	8,927,960.49
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)			-
Adjustment:			-
Less: Notice of Transfer Allocations (NTA)*issued	-		-
Total Disbursement Authorities Available	-	70,077,960.49	70,077,960.49
Less: Lapsed NCA			
Disbursement *	-	67,665,262.38	67,665,262.38
Balance of Disbursements Authorities as of to date	-	2,412,698.11	2,412,698.11

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

	Previous Report	This month	As of Date
Total Disbursement Program		70,077,960.49	70,077,960.49
Less: *Actual Disbursement		67,665,262.38	67,665,262.38
(Over)/Under spending	0.00	2,412,698.11	2,412,698.11

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 B SAN JUAN II
LT GENERAL AFP
Superintendent