

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 May 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			
	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL			
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	Sub-Total	CO	Sub-Total	TOTAL	CO	Sub-Total	TOTAL	CO	PS	MOOE	CO	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	383,710.60	1,716,361.64	2,100,072.24																			
Advice to Debit Account	82,109,150.67	11,525,294.31	93,634,444.98							14,550.00		14,550.00	14,550.00	93,648,994.98								
Working Fund (NCA issued BTR)																						
Tax Remittance Advices Issued (TRA)	9,208,566.52	505,787.70	9,714,354.22							450.00		450.00	450.00	9,714,804.22								
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTR, Docs Stamp, etc.)																						
Total	91,701,427.79	13,747,443.65	105,448,871.44							15,000.00		15,000.00	15,000.00	105,463,871.44			91,701,427.79	13,762,443.65		105,463,871.44		

Summary:


	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	254,231,862.00	96,241,296.00	350,473,158.00
Working Fund			
TRA	36,726,880.38	9,714,804.22	46,441,684.60
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Adjustment:			
Less: Notice of Transfer Allocations (NTA)*issued	6,378,561.53		6,378,561.53
Total Disbursement Authorities Available	284,580,180.85	105,956,100.22	390,536,281.07
Less: Lapsed NCA	816,140.40		816,140.40
Disbursement*	282,925,378.12	105,463,871.44	388,389,249.56
Balance of Disbursements Authorities as of to date	838,662.33	492,228.78	1,330,891.11


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

	Previous Report	This month	As of Date
Total Disbursement Program	284,580,180.85	105,956,100.22	390,536,281.07
Less: *Actual Disbursement	283,741,518.52	105,463,871.44	389,205,389.96
(Over)/Under spending	838,662.33	492,228.78	1,330,891.11

CERTIFIED CORRECT:

APPROVED BY:


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


DONATO B. SAN JUAN II
LT GENERAL
Superintendent