

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 August 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	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL							
1	2	3	4	6=(2+3+4)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	100,038.52	827,103.12		927,141.64				-				-	-	927,141.64	-	100,038.52	827,103.12	-		927,141.64
Advice to Debit Account	48,739,230.31	10,335,239.37		59,074,469.68				-		609,007.26		609,007.26	609,007.26	59,683,476.94	-	48,739,230.31	10,944,246.63	-		59,683,476.94
Working Fund (NCA Issued BTr)				-				-				-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	8,696,129.44	427,758.51		9,123,887.95				-		34,098.53		34,098.53	34,098.53	9,157,986.48	-	8,696,129.44	461,857.04	-		9,157,986.48
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	-	-
Others (CDT,BTr, Docs Stamp,etc..)				-				-				-	-	-	-	-	-	-	-	-
Total	57,535,398.27	11,590,101.00	-	69,125,499.27	-	-	-	-	-	643,105.79	-	643,105.79	643,105.79	69,768,605.06	-	57,535,398.27	12,233,206.79	-	-	69,768,605.06

Summary:

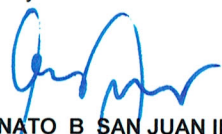
	Previous Report	This Month	As of Date		Previous Report	This Month (Aug'17)	As of Date
Total Disbursement Authorities				Total Disbursement Program	534,065,338.54	69,769,036.48	603,834,375.02
NCA	475,103,909.00	60,611,000.00	535,714,909.00	Less: *Actual Disbursement	534,064,810.82	69,768,605.06	603,833,415.88
Working Fund			-	(Over)/Under spending	527.72	431.42	959.14
TRA	65,339,991.07	9,157,986.48	74,497,977.55				
CDC			-				
NCAA			-				
Others (CDT,BTr, Docs Stamp,etc.)			-				
Adjustments:			-				
Restore amount on cancelled chk#1393029 dtd 01/18/17		50.00					
Less: Notice of Transfer Allocations (NTA)*issued	6,378,561.53		6,378,561.53				
Total Disbursement Authorities Available	534,065,338.54	69,769,036.48	603,834,375.02				
Less: Lapsed NCA	880,189.32		880,189.32				
Disbursement *	533,184,621.50	69,768,605.06	602,953,226.56				
			-				
Balance of Disbursements Authorities as of to date	527.72	431.42	959.14				

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

Certified Correct by:


HELEN B DACLAN
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Head, 8th GHQ FAU

Approved By:


DONATO B SAN JUAN II
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Superintendent