

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 December 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	97,980.60	511,216.99	609,197.59								7,300,000.00	7,300,000.00	7,300,000.00	7,909,197.59	-	97,980.60	511,216.99	7,300,000.00	7,909,197.59		
Advice to Debit Account	94,287,581.91	23,032,273.39	117,319,855.30							489,225.00	354,886,454.32	355,375,679.32	355,375,679.32	472,695,534.62	-	94,287,581.91	23,521,498.39	354,886,454.32	472,695,534.62		
Working Fund (NCA Issued BTr)			-									-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	8,339,411.39	1,058,385.46	9,397,796.85							31,575.00	1,476,831.61	1,508,406.61	1,508,406.61	10,906,203.46	-	8,339,411.39	1,089,960.46	1,476,831.61	10,906,203.46		
Cash Disbursement Ceiling (CDC)			-									-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)			-									-	-	-	-	-	-	-	-		
Others (CDT, BTr, Docs Stamp, etc..)			-									-	-	-	-	-	-	-	-		
Total	102,724,973.90	24,601,875.84	127,326,849.74	-	-	-	-	-	-	520,800.00	363,663,285.93	364,184,085.93	364,184,085.93	491,510,935.67	-	-	102,724,973.90	25,122,675.84	363,663,285.93	491,510,935.67	


Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	773,969,225.00	459,586,688.00	1,233,555,913.00
Working Fund			
TRA	102,286,900.90	10,906,203.46	113,193,104.36
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc..)			
Adjustments:			
Restore amt on cancelled chk# 1393026 01/18/17	50.00		50.00
Restore amt on cancelled chk# 1409752 09/27/17	10,000.00		10,000.00
Restore amt on cancelled chk# 1409761 10/05/17	30,000.00		30,000.00
Restore amt on cancelled chk# 1393068 03/03/17	50.00		50.00
Restore amt on cancelled chk# 1393091 03/30/17	50.00		50.00
Restore amt on cancelled chk# 1393099 04/09/17	400.00		400.00
Restore amt on cancelled chk# 1393101 04/30/17	50.00		50.00
Restore amt on cancelled chk# 1393074 03/08/17	400.00		400.00
Restore amt on cancelled chk# 1393124 05/17/17	400.00		400.00
Restore amt on cancelled chk# 1393125 05/17/17	50.00		50.00
Restore amt on cancelled chk# 1393131 05/17/17	600.00		600.00
Restore amt on cancelled chk# 1393159 06/16/17		50.00	50.00
Restore amt on cancelled chk# 1393160 06/16/17		75.00	75.00
Less: Notice of Transfer Allocations (NTA) issued	6,822,533.33		6,822,533.33
Total Disbursement Authorities Available	869,475,642.57	470,493,016.46	1,339,968,659.03
Less: Lapsed NCA	881,372.15	351,394.47	1,232,766.62
Disbursement *	847,224,956.74	491,510,935.67	1,338,735,892.41
Balance of Disbursements Authorities as of to date	21,369,313.68	(21,369,313.68)	-


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

	Previous Report	This month (December '17)	As of Date
Total Disbursement Program	869,475,642.57	470,493,016.46	1,339,968,659.03
Less: *Actual Disbursement	848,106,328.89	491,862,330.14	1,339,968,659.03
(Over)/Under spending	21,369,313.68	(21,369,313.68)	0.00

Certified Correct by:


HELEN B. DACLAN
Accountant IV
Head, 8th GHQ FAU

Approved By:


DONATO B. SAN JUAN II
LT GENERAL AFP
Superintendent

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