

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 July 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	9	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	120,121.14	1,699,708.79		1,819,829.93				-				-	-	1,819,829.93	-	120,121.14	1,699,708.79	-		1,819,829.93
Advice to Debit Account	41,840,786.56	17,369,565.09		59,210,351.65				-	2,029,218.74	912,205.53	666,096.43	3,607,520.70	3,607,520.70	62,817,872.35	-	43,870,005.30	18,281,770.62	666,096.43		62,817,872.35
Working Fund (NCA Issued BTr)				-				-				-	-	-	-	-	-	-		-
Tax Remittance Advices Issued (TRA)	8,671,186.83	688,316.88		9,359,503.71				-	135,281.26	51,081.73	37,703.57	224,066.56	224,066.56	9,583,570.27	-	8,806,468.09	739,398.61	37,703.57		9,583,570.27
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-		-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-		-
Others (CDT,BTr, Docs Stamp,etc..)				-				-				-	-	-	-	-	-	-		-
Total	50,632,094.53	19,757,590.76	-	70,389,685.29	-	-	-	-	2,164,500.00	963,287.26	703,800.00	3,831,587.26	3,831,587.26	74,221,272.55	-	52,796,594.53	20,720,878.02	703,800.00		74,221,272.55

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities			
NCA	410,465,679.00	64,638,230.00	475,103,909.00
Working Fund			-
TRA	55,756,420.80	9,583,570.27	65,339,991.07
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc.)			-
Less: Notice of Transfer Allocations (NTA)*issued	6,378,561.53	-	6,378,561.53
Total Disbursement Authorities Available	459,843,538.27	74,221,800.27	534,065,338.54
Less: Lapsed NCA Disbursement *	880,189.32	-	880,189.32
	458,963,348.95	74,221,272.55	533,184,621.50
Balance of Disbursements Authorities as of to date	-	527.72	527.72

Notes: The use of NTA is discouraged

* Amounts should tally

	Previous Report	This Month (Jul '17)	As of Date
Total Disbursement Program	459,843,538.27	74,221,800.27	534,065,338.54
Less: *Actual Disbursement (Over)/Under spending	459,843,538.27	74,221,272.55	534,064,810.82
	0.00	527.72	527.72

Certified Correct by:

HELEN B DACLAN
Accountant IV
Head, 8th GHQ FAU

Approved By:

DONATO B SAN JUAN II
LT GENERAL AFP
Superintendent