

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 June 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	129,174.78	228,979.22	358,154.00											358,154.00			129,174.78	228,979.22		358,154.00
Advice to Debit Account	55,310,949.20	4,548,209.99	59,859,159.19						1,027,500.00	14,550.00		1,042,050.00	1,042,050.00	60,901,209.19			56,338,449.20	4,562,759.99		60,901,209.19
Working Fund (NCA Issued BTr)			-											-						
Tax Remittance Advices Issued (TRA)	9,028,348.41	217,437.79	9,245,786.20						68,500.00	450.00		68,950.00	68,950.00	9,314,736.20			9,096,848.41	217,887.79		9,314,736.20
Cash Disbursement Ceiling (CDC)			-											-						
Non-Cash Availment Authority (NCAA)			-											-						
Others (CDT,BTr, Docs Stamp,etc..)			-											-						
Total	64,468,472.39	4,994,627.00	69,463,099.39	-	-	-	-	-	1,096,000.00	15,000.00	-	1,111,000.00	1,111,000.00	70,574,099.39	-	-	65,564,472.39	5,009,627.00	-	70,574,099.39

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	350,473,158.00	59,992,521.00	410,465,679.00
Working Fund			
TRA	46,441,684.60	9,314,736.20	55,756,420.80
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	390,536,281.07	69,307,257.20	459,843,538.27
Less: Lapsed NCA Disbursement *	816,140.40	64,048.92	880,189.32
	388,389,249.56	70,574,099.39	458,963,348.95
Balance of Disbursements Authorities as of to date	1,330,891.11	(1,330,891.11)	0.00

Notes: The use of NTA is discouraged

* Amounts should tally

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

Previous Report	This month (June '17)	As of Date
390,536,281.07	69,307,257.20	459,843,538.27
389,205,389.96	70,638,148.31	459,843,538.27
1,330,891.11	-1,330,891.11	0.00

CERTIFIED CORRECT:

APPROVED BY:

HELEN B DACLAN
ACCOUNTANT IV
Head, 8th GHQ Field Accounting Unit
Date: July 5, 2017

DONATO B SAN JUAN II
LT GENERAL AFP
Superintendent