

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of 30 November 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	96,620.75	599,125.46	695,746.21								718,560.06	718,560.06	718,560.06	1,414,306.27	-	96,620.75	599,125.46	718,560.06	1,414,306.27	
Advice to Debit Account	72,641,140.11	11,692,652.09	84,333,792.20							27,237.25		27,237.25	27,237.25	84,361,029.45	-	72,641,140.11	11,719,889.34		84,361,029.45	
Working Fund (NCA Issued BTr)			-									-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	8,326,085.27	433,835.71	8,759,920.98							1,117.75		1,117.75	1,117.75	8,761,038.73	-	8,326,085.27	434,953.46		8,761,038.73	
Cash Disbursement Ceiling (CDC)			-									-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)			-									-	-	-	-	-	-	-	-	
Others (CDT,BTr, Docs Stamp,etc..)			-									-	-	-	-	-	-	-	-	
<b>Total</b>	<b>81,063,846.13</b>	<b>12,725,613.26</b>	<b>93,789,459.39</b>	-	-	-	-	-	-	<b>28,355.00</b>	<b>718,560.06</b>	<b>746,915.06</b>	<b>746,915.06</b>	<b>94,536,374.45</b>	-	-	<b>81,063,846.13</b>	<b>12,753,968.26</b>	<b>718,560.06</b>	<b>94,536,374.45</b>


Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	673,428,259.00	100,540,966.00	773,969,225.00
Working Fund			
TRA	93,525,862.17	8,761,038.73	102,286,900.90
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
Less: Notice of Transfer Allocations (NTA)*issued	6,822,533.33		6,822,533.33
Total Disbursement Authorities Available	760,131,637.84	109,344,004.73	869,475,642.57
Less: Lapsed NCA	881,372.15		881,372.15
Disbursement *	752,688,582.29	94,536,374.45	847,224,956.74
Balance of Disbursements Authorities as of to date	6,561,683.40	14,807,630.28	21,369,313.68


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

	Previous Report	This month (November '17)	As of Date
Total Disbursement Program	760,131,637.84	109,344,004.73	869,475,642.57
Less: *Actual Disbursement	753,569,954.44	94,536,374.45	848,106,328.89
(Over)/Under spending	6,561,683.40	14,807,630.28	21,369,313.68

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