

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of 31 October 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	412,968.36	820,228.30	1,233,196.66											1,233,196.66			412,968.36	820,228.30		1,233,196.66
Advice to Debit Account	48,783,809.45	13,540,688.69	62,324,498.14							51,000.00		51,000.00	51,000.00	62,375,498.14			48,783,809.45	13,591,688.69		62,375,498.14
Working Fund (NCA Issued BTr)			-											-						-
Tax Remittance Advices Issued (TRA)	8,829,059.87	623,522.00	9,452,581.87							450.00		450.00	450.00	9,453,031.87			8,829,059.87	623,972.00		9,453,031.87
Cash Disbursement Ceiling (CDC)			-											-						-
Non-Cash Availment Authority (NCAA)			-											-						-
Others (CDT, BTr, Docs Stamp, etc.)			-											-						-
<b>Total</b>	<b>58,025,837.68</b>	<b>14,984,438.99</b>	<b>73,010,276.67</b>	-	-	-	-	-	-	<b>51,450.00</b>	-	<b>51,450.00</b>	<b>51,450.00</b>	<b>73,061,726.67</b>	-	-	<b>58,025,837.68</b>	<b>15,035,888.99</b>	-	<b>73,061,726.67</b>

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	602,813,909.00	70,614,350.00	673,428,259.00
Working Fund			-
TRA	84,072,830.30	9,453,031.87	93,525,862.17
CDC			-
NCAA			-
Others (CDT, BTr, Docs Stamp, etc.)			-
Adjustments:			
Restore amt on cancelled chk# 1393026 01/18/17	50.00		50.00
Less: Notice of Transfer Allocations (NTA)*issued	6,378,561.53	443,971.80	6,822,533.33
Total Disbursement Authorities Available	680,508,227.77	79,623,410.07	760,131,637.84
Less: Lapsed NCA	881,372.15		881,372.15
Disbursement *	679,626,855.62	73,061,726.67	752,688,582.29
Balance of Disbursements Authorities as of to date	-	6,561,683.40	6,561,683.40


Notes: The use of NTA is discouraged

\* Amounts should tally

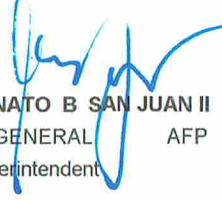
Total Disbursement Program  
Less: \*Actual Disbursement  
(Over)/Under spending

	Previous Report	This month (October '17)	As of Date
Total Disbursement Program	680,508,227.77	79,623,410.07	760,131,637.84
Less: *Actual Disbursement	680,508,227.77	73,061,726.67	753,569,954.44
(Over)/Under spending	0.00	6,561,683.40	6,561,683.40

Certified Correct by:

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

Approved By:

  
**DONATO B SAN JUAN II**  
LT GENERAL AFP  
Superintendent