

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 September 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						
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	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	10	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	98,768.36	1,384,121.97		1,482,890.33				-							1,482,890.33					98,768.36	1,384,121.97		1,482,890.33
Advice to Debit Account	48,381,367.73	16,579,936.06		64,961,303.79				-	468,492.19	186,090.00		654,582.19	654,582.19	65,615,885.98					48,849,859.92	16,766,026.06		65,615,885.98	
Working Fund (NCA Issued BTr)				-				-															
Tax Remittance Advices Issued (TRA)	8,752,714.95	790,454.99		9,543,169.94				-	31,232.81	450.00		31,682.81	31,682.81	9,574,852.75					8,783,947.76	790,904.99		9,574,852.75	
Cash Disbursement Ceiling (CDC)				-				-															
Non-Cash Availment Authority (NCAA)				-				-															
Others (CDT,BTr, Docs Stamp,etc..)				-				-															
Total	57,232,851.04	18,754,513.02	-	75,987,364.06	-	-	-	-	499,725.00	186,540.00	-	686,265.00	686,265.00	76,673,629.06	-	-	-	-	57,732,576.04	18,941,053.02	-	76,673,629.06	

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month (Aug'17)	As of Date
Total Disbursement Authorities				Total Disbursement Program	603,834,375.02	76,673,852.75	680,508,227.77
NCA	535,714,909.00	67,099,000.00	602,813,909.00	Less: *Actual Disbursement	603,833,415.88	76,674,811.89	680,508,227.77
Working Fund			-	(Over)/Under spending	959.14	(959.14)	0.00
TRA	74,497,977.55	9,574,852.75	84,072,830.30				
CDC			-				
NCAA			-				
Others (CDT,BTr, Docs Stamp,etc.)			-				
Adjustments:			-				
Restore amount on cancelled chk#1393029 dtd 01/18/17	50.00		50.00				
Less: Notice of Transfer Allocations (NTA)*issued	6,378,561.53		6,378,561.53				
Total Disbursement Authorities Available	603,834,375.02	76,673,852.75	680,508,227.77				
Less: Lapsed NCA	880,189.32	1,182.83	881,372.15				
Disbursement *	602,953,226.56	76,673,629.06	679,626,855.62				
			-				
Balance of Disbursements Authorities as of to date	959.14	(959.14)	(0.00)				

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

Certified Correct by:

HELEN B DACLAN
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Head, 8th GHQ FAU

Approved By:

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Superintendent