

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department : Department of National Defense
 Agency/Entity : Philippine Military Academy
 Operating Unit : 17
 Organization Code (UACS) : 17 010 17 00002
 Fund Cluster : 101101

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx											CO	Sub-Total		PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)					281,822.69																						281,822.69		
MDS Checks Issued	60,705.00	221,117.69																									281,822.69		
Advice to Debit Account	61,376,339.75	7,736,588.50			69,112,928.25						2,644,258.14				2,644,258.14												71,757,186.42		
Notice of Transfer Allocations (NTA)		51,574.68			51,574.68																						51,574.68		
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	61,437,044.78	8,009,280.87			69,446,325.65						2,644,258.14				2,644,258.14											72,090,583.79			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	3,854,114.98	282,317.26			4,136,432.24	22,335.85	635,111.57			657,447.42	149,674.96				149,674.96	149,674.96	4,286,107.20									3,854,114.98	431,992.22		4,286,107.20
Disbursements effected through outright deductions from claims (please specify...)																													
Overpayment of expenses (e.g., personnel benefits) Restitution for loss of government property Liquidated damages and similar claims																													
Others (TEF, BTr Documentary Stamp Tax, etc.)																													
TOTAL NON-CASH DISBURSEMENTS	3,854,114.98	282,317.26			4,136,432.24	22,335.85	635,111.57			657,447.42	149,674.96				149,674.96	149,674.96	4,286,107.20									3,854,114.98	431,992.22		4,286,107.20
GRAND TOTAL	65,291,159.76	8,291,598.13			73,582,757.89	22,335.85	635,111.57			657,447.42	2,793,933.10				2,793,933.10	2,793,933.10	76,376,690.99									65,291,159.76	11,085,531.23		76,376,690.99

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	226,409,450.25	314,492,404.74	540,901,854.99
NCA	219,852,000.00	83,796,847.29	303,648,847.29	Less: * Actual Disbursements	226,409,450.25	302,786,141.24	529,195,591.49
NTA	360,000.00		360,000.00				
Working Fund				(Over)/Under spending	-	11,706,263.50	11,706,263.50
TRA	13,976,831.75	4,286,107.20	13,262,938.95				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)* issued	7,779,381.50		7,779,381.50				
Total Disbursement Authorities Available	226,409,450.25	88,082,954.49	314,492,404.74				
Less:							
Lapsed NCA	644.16		644.16				
Disbursements *	226,333,806.09	76,322,196.99	302,656,003.08				
Less: Other Non-Cash Disbursements	75,000.00	54,494.00	129,494.00				
Disbursements effected through outright deductions from claims							
expenses (e.g., personnel							
Restitution for loss of government property							
Liquidated damages and similar claims							
Others (e.g., TEF, BTr Docs Stamp, etc.)							
Add/Less: Adjustments (e.g., cancelled/staled checks)							
Balance of Disbursement Authorities as at date		11,706,263.50	11706263.50				

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

HELENA DACLAN
 Accountant in
 Head, PMA FASU, PMA
 Date: 16 July 2019

Recommending approval by:

NOAH M. HERNANDEZ
 Major, PROF
 Chief, Office of the Financial Management
 Date: 16 July 2019

Approved by:

ALYNIE S. EVANGELISTA
 Lieutenant General
 Superintendent
 Date: 16 July 2019