

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Year's 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		TOTAL	
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)																												
MDS Checks Issued	897,777.12	1,078,095.71			1,975,872.83												1,975,872.83					897,777.12	1,078,095.71			1,975,872.83		
Advice to Debit Account	61,451,213.56	11,481,207.34			72,932,420.90												72,932,420.90					61,451,213.56	11,481,207.34			72,932,420.90		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account		40,429.65			40,429.65												40,429.65						40,429.65			40,429.65		
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	62,348,990.68	12,599,732.70			74,948,723.38												74,948,723.38					62,348,990.68	12,599,732.70			74,948,723.38		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	3,185,778.54	456,324.90			3,642,103.44												3,642,103.44					3,185,778.54	456,324.90			3,642,103.44		
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	3,185,778.54	456,324.90			3,642,103.44												3,642,103.44					3,185,778.54	456,324.90			3,642,103.44		
GRAND TOTAL	65,534,769.22	13,056,057.60			78,590,826.82												78,590,826.82					65,534,769.22	13,056,057.60			78,590,826.82		

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received					(August '19)	
NCA	587,313,319.20	86,293,814.00	673,607,133.20	613,742,811.96	89,762,917.44	703,505,729.40
NTCA	1,464,575.00		1,464,575.00	605,991,106.72	78,590,826.82	684,581,933.54
Working Fund						
TRA	32,869,299.17	3,642,103.44	36,311,402.61			
CDC						
NCAA						
Less: Notice of Transfer of Allocations (NTA)* issued	7,779,381.50	173,000.00	7,952,381.50			
Total Disbursement Authorities Available	613,667,811.96	89,762,917.44	703,430,729.40			
Less:						
Lapsed NCA	157,480.53		157,480.53			
Disbursements **	605,833,626.19	78,590,826.82	684,424,453.01			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims						
Overpayment of expenses (e.g., personnel benefits)						
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)	75,000.00		75,000.00			
Balance of Disbursement Authorities as at date	7,751,705.24	11,172,090.62	18,923,795.86			

Certified Correct:

HELEN B DA CLAN
Accountant IV
Head, 6th AFP FASU, PMA
Date: 30 October 2019

Recommending Approval by:

NOAH M HERNANDEZ
Major PROF
Chief, Office of the Financial Management
Date: 30 October 2019

Approved by:

ALLAN FERDINAND V CUSI
Vice Admiral AFP
Superintendent
Date: 30 October 2019