

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 | 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 | 76,065.00 | 745,135.18 | | | 821,200.18 | | | | | | | | | | | | 821,200.18 | | | | | 76,065.00 | 745,135.18 | | | 821,200.18 | | |
| Advice to Debit Account | 53,579,424.94 | 5,135,311.09 | | | 58,714,736.03 | 505,351.66 | 5,463,381.39 | | | 5,968,733.05 | | | | | | 5,968,733.05 | 64,683,469.08 | | | | 54,084,776.6 | 105,986,92.48 | | | 64,683,469.08 | | | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund For FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 53,655,489.94 | 5,880,446.27 | | | 59,535,936.21 | 505,351.66 | 5,463,381.39 | | | 5,968,733.05 | | | | | | 5,968,733.05 | 65,504,669.26 | | | | | 54,160,841.60 | 11,343,827.66 | | | 65,504,669.26 | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) | 3,972,642.65 | 184,970.59 | | | 4,157,613.24 | 30,823.44 | 312,925.71 | | | 343,749.15 | | | | | | 343,749.15 | 4,501,362.39 | | | | | 4,003,466.09 | 497,896.30 | | | 4,501,362.39 | | |
| 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 | 3,972,642.65 | 184,970.59 | | | 4,157,613.24 | 30,823.44 | 312,925.71 | | | 343,749.15 | | | | | | 343,749.15 | 4,501,362.39 | | | | | 4,003,466.09 | 497,896.30 | | | 4,501,362.39 | | |
| GRAND TOTAL | 57,628,132.59 | 6,065,416.86 | | | 63,693,549.45 | 536,175.10 | 5,776,307.10 | | | 6,312,482.20 | | | | | | 6,312,482.20 | 70,006,031.65 | | | | | 58,164,307.69 | 11,841,723.96 | | | 70,006,031.65 | | |


SUMMARY:

| | Previous Report | This month | As at Date | | Previous Report | This month | As at Date |
|--|----------------------|----------------------|-----------------------|-----------------------------|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 77885803.82 | 70,005,980.89 | 147,891,784.71 |
| NCA | 73,283,000.00 | 73,284,000.00 | 146,567,000 | Less: Actual Disbursements | 77884155.67 | 70,006,031.65 | 147,890,187.32 |
| Working Fund | | | | (Over)/Under spending | 1,648.15 | -50.76 | 1,597.39 |
| TRA | 4,602,803.82 | 4,501,362.39 | 9,104,166.21 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | 7,779,381.50 | 7,779,381.50 | | | | |
| Total Disbursement Authorities Available | 77,885,803.82 | 70,005,980.89 | 147,891,784.71 | | | | |
| Less: | | | | | | | |
| Lapsed NCA | | | | | | | |
| Disbursements ** | 77,884,155.67 | 70,006,031.65 | 147,890,187.32 | | | | |
| Less: Other Non-Cash Disbursements | | | | | | | |
| 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 | 1,648.15 | (50.76) | 1,597.39 | | | | |

Certified Correct:


HELEN B. DACAN
 Accountant IV
 Head, 8th AFP FASU, PMA
 Date: 23 April 2019

Recommending Approval by:


NOAH M. HERNANDEZ
 Major PROF
 Chief, Management and Fiscal Office
 Date: 23 April 2019

Approved by:


RONNIE S. EVANGELISTA
 Lieutenant General AFP
 Superintendent
 Date: 23 April 2019