

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	162,966.54	1,030,227.86			1,193,194.40		68,311.00			68,311.00					68,311.00	1,261,505.40						162,966.54	1,098,538.86			1,261,505.40		
Advice to Debit Account	58,033,982.30	3,256,096.16			61,290,078.46	772,453.90	9,675,437.93			10,447,891.83	233,576.16		48,300.00	281,876.16	10,729,767.99	72,019,846.45						58,806,436.20	13,165,110.25		48,300.00	72,019,846.45		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>58,196,948.84</b>	<b>4,286,324.02</b>			<b>62,483,272.86</b>	<b>772,453.90</b>	<b>9,743,748.93</b>			<b>10,516,202.83</b>	<b>233,576.16</b>		<b>48,300.00</b>	<b>281,876.16</b>	<b>10,798,078.99</b>	<b>73,281,351.85</b>						<b>58,969,402.74</b>	<b>14,263,649.11</b>		<b>48,300.00</b>	<b>73,281,351.85</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	4,014,835.02	118,625.75			4,133,460.77		456,121.76			456,121.76	13,221.29			13,221.29	469,343.05	4,602,803.82						4,014,835.02	587,968.80			4,602,803.82		
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, BT, Documentary Stamp Tax, etc.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,014,835.02</b>	<b>118,625.75</b>			<b>4,133,460.77</b>		<b>456,121.76</b>			<b>456,121.76</b>	<b>13,221.29</b>			<b>13,221.29</b>	<b>469,343.05</b>	<b>4,602,803.82</b>						<b>4,014,835.02</b>	<b>587,968.80</b>			<b>4,602,803.82</b>		
<b>GRAND TOTAL</b>	<b>62,211,783.86</b>	<b>4,404,949.77</b>			<b>66,616,733.63</b>	<b>772,453.90</b>	<b>10,199,870.69</b>			<b>10,972,324.59</b>	<b>246,797.45</b>		<b>48,300.00</b>	<b>295,097.45</b>	<b>11,267,422.04</b>	<b>77,884,155.67</b>						<b>62,984,237.76</b>	<b>14,851,617.91</b>		<b>48,300.00</b>	<b>77,884,155.67</b>		

<b>SUMMARY:</b>																												
		<u>Previous Report</u>	<u>This month</u>			<u>As at Date</u>												<u>Previous</u>	<u>This month</u>									
<b>Total Disbursement Authorities Received</b>																												
NCA						73,283,000.00																						
Working Fund																												
TRA						4,602,803.82																						
CDC																												
NCAA																												
<b>Less: Notice of Transfer of Allocations (NTA)* issued</b>																												
<b>Total Disbursement Authorities Available</b>																												
<b>Less:</b>																												
Lapsed NCA																												
Disbursements**																												
<b>Other Non-Cash Disbursements</b>																												
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, BT, Docs Stamp, etc.)																												
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>																												
<b>Balance of Disbursement Authorities as at date</b>																												

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

Certified Correct:  
  
**HELEN B. BACDAN**  
Accountant IV  
Head, 8th AFP FASU, PMA  
Date: 23 April 2019

Recommending Approval by:  
  
**NORA 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