

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	1,025.00	309,227.11			310,252.11												310,252.11					1,025.00	309,227.11			310,252.11		
Advice to Debit Account	74,535,939.32	14,058,648.86			88,594,588.18							1,824,029.47			1,824,029.47	1,824,029.47	90,418,617.65					74,535,939.32	15,882,678.33			90,418,617.65		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	74,536,964.32	14,367,875.97			88,904,840.29							1,824,029.47			1,824,029.47	1,824,029.47	90,728,869.76					74,536,964.32	16,191,905.44			90,728,869.76		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA) Non-Cash Availment Authority (NCAA)	3,204,618.86	683,800.95			3,888,419.81							103,246.90			103,246.90	103,246.90	3,991,666.71					3,204,618.86	787,047.85			3,991,666.71		
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	3,204,618.86	683,800.95			3,888,419.81							103,246.90			103,246.90	103,246.90	3,991,666.71					3,204,618.86	787,047.85			3,991,666.71		
GRAND TOTAL	77,741,583.18	15,051,676.92			92,793,260.10							1,927,276.37			1,927,276.37	1,927,276.37	94,720,536.47					77,741,583.18	16,978,953.29			94,720,536.47		

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	511,270,570.25	102,472,241.71	613,742,811.96
NCA	489,012,319.29	98,301,000.00	587,313,319.29	Less: * Actual Disbursements	511,270,570.25	94,720,536.47	605,991,106.72
NTCA	1,360,000.00	104,575.00	1,464,575.00				
Working Fund				(Over)/Under spending	-	7,751,705.24	7,751,705.24
TRA	28,677,632.46	3,991,666.71	32,669,299.17				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)* issued	7,779,381.50		7,779,381.50				
Total Disbursement Authorities Available	511,270,570.25	102,397,241.71	613,667,811.96				
Less:							
Lapsed NCA	157,480.53		157,480.53				
Disbursements **	511,113,089.72	94,720,536.47	605,833,626.19				
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	7,751,705.24				

Certified Correct

HELEN B DACLAN
Accountant IV
Head, BNAFP FASU, PMA
Date: 30 October 2019

Recommending Approval by:

NOAH 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