

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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
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)					1,670,228.88																							
MDS Checks Issued	825,471.51	844,757.35																										
Advice to Debit Account	76,017,731.35	11,007,794.20			87,025,525.55							1,861,995.07			1,861,995.07	1,861,995.07	88,867,520.62											
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued					39,655.00												39,655.00											
Advice to Debit Account		39,655.00			39,655.00																							
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>76,843,202.86</b>	<b>11,892,206.55</b>			<b>88,735,409.41</b>							<b>1,861,995.07</b>			<b>1,861,995.07</b>	<b>1,861,995.07</b>	<b>90,597,404.48</b>											
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)					5,886,809.27																							
Disbursements effected through outright deductions from claims (please specify...)	5,295,739.48	591,069.79																										
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.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,295,739.48</b>	<b>591,069.79</b>			<b>5,886,809.27</b>																							
<b>GRAND TOTAL</b>	<b>82,138,942.34</b>	<b>12,483,276.34</b>			<b>94,622,218.68</b>																							

**SUMMARY:**

	Previous Report	This month	As at Date	Previous Report	This month	As at Date
<b>Total Disbursement Authorities Received</b>						
NCA	414,803,847.29	74,208,472.00	489,012,319.29			
NTCA	360,000.00	1,000,000.00	1,360,000.00			
Working Fund						
TRA	22,689,624.31	5,988,008.15	28,677,632.46			
CDC						
NCAA						
Less: Notice of Transfer of Allocations (NTA)* Issued	7,779,381.50		7,779,381.50			
<b>Total Disbursement Authorities Available</b>	<b>430,074,090.10</b>	<b>81,196,480.15</b>	<b>511,270,570.25</b>			
<b>Less:</b>						
Lapsed NCA	844.16	156,836.37	157,480.53			
Disbursements **	414,527,677.09	96,585,412.63	511,113,089.72			
<b>Less: 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, BTr Docs Stamp, etc.)						
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>						
<b>Balance of Disbursement Authorities as at date</b>	<b>15,545,768.85</b>	<b>(15,545,768.85)</b>	<b>0</b>			

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

Certified Correct:

HELEN M. DAHLAN  
 Account Officer  
 Head, BRN-FP 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:

JOHN S. EVANGELISTA  
 Lieutenant General AFP  
 Superintendent  
 Date: 16 July 2019