

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	80,385.00	1,117,742.77			1,198,127.77																								
Advice to Debit Account	53,557,601.82	5,721,362.78			59,278,964.58	394,600.15	10,928,897.46			11,323,497.61	1,772,363.28				1,772,363.28	13,095,860.89	72,374,825.47					80,385.00	1,117,742.77			1,198,127.77			
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued		73,000.00			73,000.00																								
Advice to Debit Account																													
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	53,637,986.82	6,912,105.53			60,550,092.35	394,600.15	10,928,897.46			11,323,497.61	1,772,363.28				1,772,363.28	13,095,860.89	73,645,953.24					54,032,586.97	19,613,366.27			73,645,953.24			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	3,926,891.93	188,003.77			4,114,895.70	22,335.85	635,111.57			657,447.42	100,322.42				100,322.42	757,769.84	4,872,665.54					3,949,227.78	923,437.76			4,872,665.54			
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	3,926,891.93	188,003.77			4,114,895.70	22,335.85	635,111.57			657,447.42	100,322.42				100,322.42	757,769.84	4,872,665.54					3,949,227.78	923,437.76			4,872,665.54			
GRAND TOTAL	57,564,878.75	7,100,109.30			64,664,988.05	416,936.00	11,564,009.03			11,980,945.03	1,872,685.70				1,872,685.70	13,853,630.73	78,519,618.78					57,981,814.75	20,536,804.03			78,518,618.78			

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
					(Mar '19)		
Total Disbursement Authorities Received				Total Disbursements Program	147,891,784.71	78,517,665.54	226,409,450.25
NCA NTA	146,567,000.00	73,285,000.00	219,852,000.00	Less: * Actual Disbursements	147,890,187.32	78,519,262.93	226,409,450.25
NTCA		360,000.00	360,000.00				
Working Fund							
TRA	9,104,166.21	4,872,665.54	13,976,831.75	(Over)/Under spending	1,597.39	(1,597.39)	
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)* issued	7,779,381.50		7,779,381.50				
Total Disbursement Authorities Available	147,891,784.71	78,517,665.54	226,409,450.25				
Less:							
Lapsed NCA		644.15	644.15				
Disbursements **	147,890,187.32	78,443,618.78	226,333,806.10				
Less: Other Non-Cash Disbursements		75,000.00	75,000.00				
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/stated checks)							
Balance of Disbursement Authorities as at date	1,597.39	(1,597.39)	0				

Certified Correct:

HEHEN S. DACLAN
 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