

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department : Department of National Defense
 Agency/Entity : Philippine Military Academy
 Operating Unit : 17
 Organization Code (UAACS) : 17 010 17 00002
 Fund Cluster : 101101
 (e.g. UAACS 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)					479,442.29																							
MDS Checks Issued	245,760.00	233,682.29			479,442.29																							
Advice to Debit Account	94,734,541.87	10,078,182.66			104,812,724.53							1,959,413.46			1,959,413.46	1,959,413.46	106,772,137.99					94,734,541.87	12,037,596.12				106,772,137.99	
Notice of Transfer Allocations (NTA)		63,914.37			63,914.37												63,914.37											
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	94,980,301.87	10,375,779.32			105,356,081.19							1,959,413.46			1,959,413.46	1,959,413.46	107,315,494.65					94,980,301.87	12,335,192.78				107,315,494.65	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	3,877,276.28	438,498.92			4,315,775.20							110,910.16			110,910.16	110,910.16	4,426,685.36					3,877,276.28	549,409.08				4,426,685.36	
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	3,877,276.28	438,498.92			4,315,775.20							110,910.16			110,910.16	110,910.16	4,426,685.36					3,877,276.28	549,409.08				4,426,685.36	
GRAND TOTAL	98,857,578.15	10,814,278.24			109,671,856.39							2,070,323.62			2,070,323.62	2,070,323.62	111,742,180.01					98,857,578.15	12,884,601.86				111,742,180.01	

SUMMARY:	Previous Report			This month			As at Date		
	Previous Report	This month	As at Date	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received									
NCA	303,648,847.29	111,155,000.00	414,803,847.29						
NTCA	360,000.00		360,000.00						
Working Fund									
TRA	18,262,938.95	4,426,685.36	22,689,624.31				(Over)/Under spending	11,706,263.50	3,839,505.35
CDC									
NCAA									
Less: Notice of Transfer of Allocations (NTA)* issued	7,779,381.50		7,779,381.50						
Total Disbursement Authorities Available	314,492,404.74	115,581,685.36	430,074,090.10						
Less:									
Lapsed NCA	844.16		844.15						
Disbursements **	302,656,003.08	111,675,768.59	414,331,771.67						
Special Release	129,494.00	66,411.42	195,905.42						
Less: Other Non-Cash Disbursements									
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 (e.g., TEF, BTr Docs Stamp, etc.)									
Add/Less: Adjustments (e.g., cancelled/staled checks)									
Balance of Disbursement Authorities as at date	11,706,263.50	3,839,505.35	15,545,768.85						

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

Certified Correct:

 HELENE B. DACLAN
 Accountant IV
 Head of AFP FASU, PMA
 Date: 16 July 2019

Recommending Approval by:

 NOAM H. HERNANDEZ
 Major PRCF
 Chief Officer of the Financial Management
 Date: 16 July 2019

Approved by:

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