

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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)					1,556,042.85											1,556,042.85												
MDS Checks Issued	660,791.00	895,251.85																										
Advice to Debit Account	87,391,995.29	21,567,948.83			108,959,944.12						711,093.75				711,093.75	711,093.75	109,671,037.87					88,103,089.04	21,567,948.83				109,671,037.87	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account		30,828.00			30,828.00												30,828.00											
Working Fund For FAPs																												
CASH Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	88,052,786.29	22,494,028.68			110,546,814.97						711,093.75				711,093.75	711,093.75	111,257,906.72					88,763,880.04	22,494,028.68				111,257,906.72	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	3,239,961.43	1,057,284.63			4,297,246.06						47,406.25				47,406.25	4,297,246.06						3,287,367.68	1,057,284.63				4,344,652.31	
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	3,239,961.43	1,057,284.63			4,297,246.06						47,406.25				47,406.25	4,404,652.31						3,287,367.68	1,057,284.63				4,344,652.31	
GRAND TOTAL	91,292,747.72	23,551,313.31			114,844,061.03						758,500.00				758,500.00	758,500.00	115,602,561.03					92,051,247.72	23,551,313.31				115,602,561.03	

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date		
Total Disbursement Authorities Received																		
NCA		673,607,133.29		95,872,000.00		769,479,133.29												
NTCA		1,464,575.00				1,464,575.00												
Working Fund																		
TRA		36,311,402.61		4,344,652.31		40,656,054.92												
CDC																		
NCAA																		
Less: Notice of Transfer of Allocations (NTA)* issued		7,952,381.50		1,070,000.00		9,022,381.50												
Total Disbursement Authorities Available		703,430,729.40		99,146,652.31		802,577,381.71												
Less:																		
Lapsed NCA		157,480.53		2,393,887.14		2,550,367.67												
Disbursements **		684,424,453.01		115,602,561.03		800,027,014.04												
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)		0												
Balance of Disbursement Authorities as at date		18,923,795.86		(18,923,795.86)		0												

Certified Correct:

HELEN B DACLAN
Accountant IV
Head, 8th AFP FASU, PMA
Date: 30 October 2019

Recommending Approval by:

NOAH W. HERNANDEZ
Major PROF
Chief, Office of the Financial Management
Date: 30 October 2019

Approved by:

ALLEN FERDINAND V CUSI
Vice Admiral AFP
Superintendent
Date: 30 October 2019