

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020


Department : Department of National Defense
 Agency/Entity : Philippine Military Academy
 Operating Unit : 17
 Organization Code (UACR) : 17 010 17 00002
 Fund Cluster : 10101
 (e.g. UACR 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										Fiscal 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	560,197.19	610,947.07			1,171,144.26																							
Advice to Debt Account	68,018,722.76	12,597,650.75			80,616,373.51																							
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	68,578,919.95	13,208,597.82			81,787,517.77																							
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)																												
Non-Cash Availment Authority (NCAA)																												
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, BTI, Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	4,180,342.97	615,125.89			4,795,468.86																							
GRAND TOTAL	72,759,262.92	13,823,723.71			86,582,986.63																							


SUMMARY:	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	520,221,782.00	91,208,500.00	611,430,282.00
NTCA			
Working Fund			
TRA	29,813,839.10	4,833,814.67	34,647,653.77
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	7,494,672.81	105,000.00	7,599,672.81
Total Disbursement Authorities Available	542,540,948.49	95,937,314.67	638,478,263.16
Less:			
Lapsed NCA	40,761,123.30		40,761,123.30
Disbursements**	495,509,074.77	86,364,403.41	581,873,478.18
Disbursement - Special Release	4,587,168.55	934,305.32	5,521,473.87
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel bi			
Restitution for loss of government property			
Others (e.g., TEF, BTI, Docs Stamp, etc.)			
Reverted RLIP NCA	1,743,000.00		1,743,000.00
Add/Less: Adjustments (e.g., - cancelled/staled checks			
Restore cancelled LLDAP#02-096-2020	1,400.00		1,400.00
Restore staled check#1410472 dtd 2/10/2020	75.00		75.00
Restore staled check#1410473 dtd 2/10/2020	50.00		50.00
Restore staled check#1410476 dtd 2/11/2020	2,812.50		2,812.50
Restore staled check#1410477 dtd 2/13/2020	49,218.75		49,218.75
Restore staled check#1410483 dtd 2/17/2020	5,056.88		5,056.88
Restore cancelled LLDAP#04-173-2020	400.00		400.00
Restore staled ch# 1410459 dtd 1/27/2020	75.00		75.00
Restore staled ch# 1410460 dtd 1/27/2020	50.00		50.00
Restore cancelled ch# 1410471 dtd 2/10/2020	300.00		300.00
Balance of Disbursement Authorities as at date	-	8,638,605.94	8,638,605.94

	Previous Report	This month (July 2020)	As at Date
Total Disbursements Program	542,600,369.62	95,937,314.67	638,537,684.29
Less: * Actual Disbursements	542,600,369.62	87,298,708.73	629,899,075.35
(Over)/Under spending	-0-	8,638,605.94	8,638,605.94


Certified Correct:


HELEN B. DACLAN
 Accounting IV
 Head, BR AFP FASU, PMA
 Date: 19 October 2020

Recommending Approval by:


NOAH M. HERNANDEZ
 Maj PROF
 Chief, Office of the Financial Management
 Date: 19 October 2020

Approved by:


ALLAN FERDINAND V. CUSI
 Vice Admiral PN
 Superintendent
 Date: 19 October 2020