

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of National Defense
 Agency/Entity : Philippine Military Academy
 Operating Unit : 17
 Organization Code (UACS) : 17 010 17 00002
 Fund Cluster : 10101


(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 Accounts Payable					Prior Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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)
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	310,702.00	258,139.28				568,841.28											568,841.28												
Advice to Debit Account	70,436,077.22	18,814,322.00				89,250,399.22											89,250,399.22												
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	70,746,779.22	19,072,491.28				89,819,240.50											89,819,240.50												
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	3,936,876.91	735,947.38				4,672,824.29																							
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, BTV Documentary Stamp Tax, etc.)	3,936,876.91	735,947.38				4,672,824.29																							
TOTAL NON-CASH DISBURSEMENTS	3,936,876.91	735,947.38				4,672,824.29																							
GRAND TOTAL	74,683,656.13	19,808,438.66				94,492,094.79																							


SUMMARY:			
	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	704,559,762.00	105,441,500.00	810,001,262.00
NTCA			
Working Fund			
TRA	39,298,908.70	4,774,857.45	44,073,766.15
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	7,599,872.61	1,537,318.00	9,136,990.61
Total Disbursement Authorities Available	<u>736,258,996.09</u>	<u>108,679,039.45</u>	<u>844,938,035.54</u>
Less:			
Lapsed NCA	40,761,123.30	16,625,227.69	40,761,123.30
Disbursements **	657,096,521.83	95,197,207.15	752,293,728.98
Disbursement - Special Release	7,545,593.87	1,041,143.90	8,586,737.77
Capital Outlay	1,583,322.85	23,404,908.08	24,988,230.93
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Reverted RLIP NCA	1,743,000.00		1,743,000.00
Add/Less: Adjustments(cancelled/staled checks)			
Restore cancelled LLDAP#02-096-2020	1,400.00		1,400.00
Restore staled ch# 1410472 dtd 02/10/20	75.00		75.00
Restore staled ch# 1410473 dtd 02/10/20	50.00		50.00
Restore staled ch# 1410476 dtd 02/11/20	2,812.50		2,812.50
Restore staled ch# 1410477 dtd 02/13/20	49,218.75		49,218.75
Restore staled ch# 1410483 dtd 02/17/20	5,056.88		5,056.88
Restore cancelled LLDAP# 04-173-2020	400.00		400.00
Restore staled ch# 1410459 dtd 01/27/20	75.00		75.00
Restore staled ch# 1410460 dtd 01/27/20	50.00		50.00
Restore staled ch# 1410471 dtd 02/10/20	300.00		300.00
Restore cancelled ch# 1410497 dtd 03/13/20		300.00	300.00
Restore staled ch# 1410498 dtd 03/13/20		75.00	75.00
Restore staled ch# 1410499 dtd 03/13/20		50.00	50.00
Restore staled ch# 1410508 dtd 05/12/20		75.00	75.00
Restore staled ch# 1410518 dtd 05/12/20		75.00	75.00
Balance of Disbursement Authorities as at date	<u>27,588,872.37</u>	<u>(27,588,872.37)</u>	<u>-</u>

	Previous Report	This month (September '20)	As at Date
Total Disbursements Program	736,318,434.22	108,679,814.45	844,998,048.67
Less: * Actual Disbursements	708,729,561.85	136,268,486.82	844,998,048.67
(Over)/Under spending	27,588,872.37	(27,588,672.37)	-

Certified Correct:


HELEN B DACLAN
 Accountant IV
 Head, 8th 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