

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2014

Department: Department of National Defense  
Agency: Philippine Military Academy  
Operating Unit: 17  
Organization Code (UACS): 17 010 17 00002  
Funding Source Code (as clustered): 101101

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS
1	2	3	4	5	6=(2+3+4)	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
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	37,836,537.49	3,607,621.60			41,444,159.29							4,998.75		629,428.98	634,427.73	634,427.73	42,078,587.02					37,836,537.49	3,612,620.55		629,428.98	42,078,588.02	
Advice to Debit Account																											
<b>Working Fund (NCA Issued BTr)</b>																											
Tax Remittance Advices Issued (TRA)	5,922,705.21	153,127.78			6,075,832.99							376.25		57,220.81	57,597.06	57,597.06	6,133,430.05					5,922,705.21	153,504.03		57,220.81	6,133,430.05	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr, Docs Stamp,etc..)																											
<b>Total</b>	<b>43,759,242.70</b>	<b>3,760,749.56</b>	<b>-</b>	<b>-</b>	<b>47,519,992.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,375.00</b>	<b>-</b>	<b>686,649.79</b>	<b>692,024.79</b>	<b>692,024.79</b>	<b>48,212,017.07</b>					<b>43,759,242.70</b>	<b>3,766,124.56</b>		<b>686,650.79</b>	<b>48,212,018.07</b>	


Summary

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	340,480,361.00	42,107,000.00	382,587,361.00
Working Fund			
TRA	32,344,413.18	6,133,430.05	38,477,843.21
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp,etc..)	3,196,207.00		3,196,207.00
Less: Notice of Transfer Allocations (NTA)*Issued	16,832,554.44		16,832,554.44
Total Disbursement Authorities Available	359,168,426.72	48,240,430.05	407,408,856.77
Less: Lapsed NCA	34,228,767.63		34,228,767.63
Disbursement *	324,690,881.50	48,212,017.07	372,902,898.57
Balance of Disbursements Authorities as of to date	248,777.59	28,412.98	277,190.57


Notes: The use of NTA is discouraged  
\* Amounts should tally

	Previous Report (Jul)	This month(Aug)	As of Date
Total Disbursement Program	376,000,981.16	48,240,430.05	424,241,411.21
Less: *Actual Disbursement	324,690,881.50	48,212,017.07	372,902,898.57
(Over)/Under spending	51,310,099.66	28,412.98	51,338,512.64

Certified Correct by:

  
**HELEN B. DACLAN**  
Accountant III  
Head, 8th GHQ Field Accounting Unit  
Date: 13 October 2014

Approved By:

  
**OSCAR P. LOPEZ**  
LTGEN AFP  
Superintendent