

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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): 01101101

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT 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												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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	28,100,676.22	3,557,372.88			31,658,049.10	500,917.69	636,017.03			1,136,934.72	315,255.92	3,534,290.34		1,543,987.50	5,393,533.76	6,530,466.46	36,188,517.58											
Advice to Debit Account																												
Working Fund (NCA Issued BTR)																												
Tax Remittance Advices Issued (TRA)	4,321,720.23	124,364.58			4,446,084.81		8,392.52			8,392.52	22,613.58	259,109.26		90,866.82	372,809.66	381,092.18	4,827,086.99											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTR, Docs Stamp,etc..)																												
Total	32,422,396.45	3,681,737.46			36,104,133.91	500,917.69	644,409.55			1,145,327.24	337,869.50	3,793,399.60		1,634,874.32	5,786,143.42	6,911,470.66	43,015,604.57											

Summary	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	43,881,000.00	43,361,000.00	87,242,000.00
Working Fund			
TRA	4,559,277.39	4,827,086.99	9,386,364.38
CDC			
NCAA			
Others (CDT,BTR, Docs Stamp,etc..)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursement Authorities Available	48,440,277.39	48,188,086.99	96,628,364.38
Less: Lapsed NCA			
Disbursement *	36,769,045.20	43,015,604.57	79,784,649.77
Balance of Disbursements Authorities as of to date	11,671,232.19	5,172,482.42	16,843,714.61

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

	Previous Report (Jan)	This month(Feb)	As of Date
Total Disbursement Program	48,440,277.39	48,188,086.99	96,628,364.38
Less: *Actual Disbursement (Over)/Under spending	36,769,045.20	43,015,604.57	79,784,649.77
	11,671,232.19	5,172,482.42	16,843,714.61

Certified Correct by:

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Approved By:

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