

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

Far No. 4 *OR*

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	TOTAL												
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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	21,934,616.80	7,643,243.82			29,577,860.62						3,914,437.40			621,611.93	4,536,049.33	4,536,049.33	34,113,909.95			822,887.69	822,887.69	3,914,437.40	7,643,243.82			23,379,116.42	34,936,797.64	
Advice to Debit Account																												
Working Fund (NCA Issued BTr)																												
Tax Remittance Advices Issued (TRA)	2,897,489.85	248,466.14			3,145,955.99						250,192.60			56,510.17	306,702.77	306,702.77	3,452,658.76			54,954.55	54,954.55	3,147,682.45	248,466.14			111,464.72	3,507,613.31	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr, Docs Stamp,etc..)																												
Total	24,832,106.65	7,891,709.96			32,723,816.61						4,164,630.00			678,122.10	4,842,752.10	4,842,752.10	37,566,568.71			877,842.24	877,842.24	7,082,119.85	7,891,709.96			23,490,581.14	38,444,410.95	

Summary	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	297,802,361.00	42,598,000.00	340,400,361.00
Working Fund			
TRA	26,891,754.40	3,452,658.76	32,344,413.16
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp,etc..)	3,196,207.00		3,196,207.00
Less: Notice of Transfer Allocations (NTA)*issued	8,416,277.22	8,416,277.22	16,832,554.44
Total Disbursement Authorities Available	321,574,045.18	37,594,381.54	359,168,426.72
Less: Lapsed NCA	34,228,767.63		34,228,767.63
Disbursement *	286,246,470.55	38,444,410.95	324,690,881.50
Balance of Disbursements Authorities as of to date	1,098,807.00	-850,029.41	248,777.59


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

	Previous Report (June)	This month(July)	As of Date
Total Disbursement Program	329,990,322.40	46,010,658.76	376,000,981.16
Less: *Actual Disbursement (Over)/Under spending	286,246,470.55	38,444,410.95	324,690,881.50
	43,743,851.85	7,566,247.81	51,310,099.66

Certified Correct by:


HELEN B. DACLAN
Accountant III
Head, Bto/GHQ Field Accounting Unit
Date: 13 October 2014

Approved By:


OSCAR P. LOPEZ
LTGEN AFP
Superintendent