

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	3,754,130.16	2,767,778.03			6,521,908.19										-	-	6,521,908.19				-	3,754,130.16	2,767,778.03			6,521,908.19		
Advice to Debit Account	45,759,105.03	6,138,931.39			51,898,036.42									866,313.75	866,313.75	866,313.75	52,764,350.17				-	45,759,105.03	6,138,931.39		866,313.75	52,764,350.17		
Working Fund (NCA Issued BTr)					-										-	-	-				-					-		
Tax Remittance Advices Issued (TRA)	4,379,515.71	419,417.29			4,798,933.00									57,754.25	57,754.25	57,754.25	4,856,687.25				-	4,379,515.71	419,417.29		57,754.25	4,856,687.25		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-					-		
Non-Cash Availment Authority (NCAA)					-										-	-	-				-					-		
Others (CDT,BTr, Docs Stamp,etc..)					-										-	-	-				-					-		
Total	53,892,750.90	9,326,126.71	-	-	63,218,877.61	-	-	-	-	-	#	-	-	-	924,068.00	924,068.00	924,068.00	64,142,945.61					53,892,750.90	9,326,126.71		924,068.00	64,142,945.61	

Summary

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	479,543,726.00	60,039,000.00	539,582,726.00
Working Fund			
TRA	48,704,563.45	4,856,687.25	53,561,250.70
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	514,511,942.01	64,895,687.25	579,507,629.26
Less: Lapsed NCA	36,303,774.49		36,303,774.49
Disbursement *	477,786,486.33	64,142,945.61	541,931,431.94
Balance of Disbursements Authorities as of to date	519,681.19	752,741.64	1,272,422.83

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

Certified Correct by:

HELEN B. DACLAN
Accountant III
Head, 8th GHQ Field Accounting Unit

Approved By:

OSCAR P. LOPEZ
LTGEN AFP
Superintendent

Total Disbursement Program
Less: *Actual Disbursement
(Over)/Under spending

Previous Report (Oct)	This month(Nov)	As of Date
531,444,496.45	64,895,687.25	596,340,183.70
477,788,486.33	64,142,945.61	541,931,431.94
53,656,010.12	752,741.64	54,408,751.76