

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 | | |
|--|----------------------|----------------------|----------|----|----------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|-------------------|-------------------|-------------------|----|---------------|----------------------|----------------------|----------|-------------------|----------------------|---------------|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | 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 | 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 | 8,918,016.32 | 5,634,752.78 | | | 14,552,769.10 | | | | | | | | | | | | 14,552,769.10 | | | | | 8,918,016.32 | 5,634,752.78 | | | | 14,552,769.10 | |
| Advice to Debit Account | 22,801,182.01 | 4,535,534.19 | | | 27,336,716.20 | | | | | | | | | | | | 936,607.27 | 936,607.27 | 936,607.27 | | | 22,801,182.01 | 4,535,534.19 | | 936,607.27 | 28,273,323.47 | | |
| Working Fund (NCA Issued BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 4,751,780.23 | 428,721.62 | | | 5,180,501.85 | | | | | | | | | | | | 62,440.48 | 62,440.48 | 62,440.48 | | | 4,751,780.23 | 428,721.62 | | 62,440.48 | 5,242,942.33 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr, Docs Stamp, etc..) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 36,470,978.56 | 10,599,008.59 | | | 47,069,987.15 | | | | | | | | | | | | 999,047.75 | 999,047.75 | 999,047.75 | | | 36,470,978.56 | 10,599,008.59 | | 999,047.75 | 48,069,034.90 | | |

Summary


| | Previous Report | This month | As of Date |
|--|-----------------|---------------|----------------|
| Total Disbursement Authorities | | | |
| NCA | 436,418,917.00 | 43,124,809.00 | 479,543,726.00 |
| Working Fund | | | |
| TRA | 43,461,621.12 | 5,242,942.33 | 48,704,563.45 |
| 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 | 466,244,190.68 | 48,367,751.33 | 514,611,942.01 |
| Less: Lapsed NCA | 36,303,774.49 | | 36,303,774.49 |
| Disbursement * | 429,719,451.43 | 48,069,034.90 | 477,788,486.33 |
| Balance of Disbursements Authorities as of to date | 220,964.76 | 298,716.43 | 519,681.19 |

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


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

| | Previous Report (Sept) | This month(Oct) | As of Date |
|----------------------------|------------------------|-----------------|----------------|
| Total Disbursement Program | 483,076,745.12 | 48,367,751.33 | 531,444,496.45 |
| Less: *Actual Disbursement | 429,719,451.43 | 48,069,034.90 | 477,788,486.33 |
| (Over)/Under spending | 53,357,293.69 | 298,716.43 | 53,656,010.12 |

Certified Correct by:


HELENE DACLAN
Accountant III
Head, 8th GHQ Field Accounting Unit

Approved By:


OSCAR P LOPEZ
LTGEN AFP
Superintendent