

MONTHLY REPORT OF DISBURSEMENTS

For the month of 30 April 2015

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 | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | CO | TOTAL | PS | MOOE | CO | CO | TOTAL | | | |
| | | | | PS | MOOE | Fin | CO | Sub-Total | PS | MOOE | CO | Sub-Total | TOTAL | | | | | | | | | | | |
| 1 | 2 | 3 | 6=(2+3+4) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 20 | 22=(19+20+21) | 23 | 24 | 26 | 25 | 27=(23+24+25+26) | 28 | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,732,035.37 | 3,068,781.91 | 10,800,817.28 | | | | | | | | | | | | 10,800,817.28 | 3,660,690.80 | 3,660,690.80 | 7,732,035.37 | 3,068,781.91 | | 3,660,690.80 | 14,461,508.08 | | |
| Advice to Debit Account | 18,196,795.96 | 3,130,917.47 | 21,327,713.43 | | | | | | 350,651.78 | 2,632,020.55 | | 2,982,672.33 | 2,982,672.33 | 24,310,385.76 | | | | 18,547,447.74 | 5,762,938.02 | | | 24,310,385.76 | | |
| Working Fund (NCA Issued BTr) | | | | | | | | | | | | | | 35,111,203.04 | | | 26,279,483.11 | 8,831,719.93 | | | | | | |
| Tax Remittance Advices Issued (TRA) | 3,762,550.46 | 253,230.41 | 4,015,780.87 | | | | | | 19,848.22 | 154,581.01 | | 174,429.23 | 174,429.23 | 4,190,210.10 | | | | 3,782,398.68 | 407,811.42 | | | 4,190,210.10 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT,BTr, Docs Stamp,etc..) | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 29,691,381.79 | 6,452,929.79 | 36,144,311.58 | | | | | | 370,500.00 | 2,786,601.56 | | 3,157,101.56 | 3,157,101.56 | 74,412,616.18 | 3,660,690.80 | 3,660,690.80 | 56,341,364.90 | 18,071,251.28 | | 3,660,690.80 | 42,962,103.94 | | | |

Summary:

| | Previous Report | This month | As of Date |
|---|-----------------|---------------|----------------|
| Total Disbursement Authorities | | | |
| NCA | 138,242,823.00 | 49,178,353.00 | 187,421,176.00 |
| Working Fund | | | |
| TRA | 14,583,814.02 | 4,190,210.10 | 18,774,024.12 |
| CDC | | | |
| NCAA | | | |
| Others (CDT,BTr, Docs Stamp,etc..) | 3,660,691.00 | | 3,660,691.00 |
| Adjustment: | | | |
| Add: Understated Trust Receipts NCA March '15 | 4,000,000.00 | | 4,000,000.00 |
| Less: Notice of Transfer Allocations (NTA)*issued | | 115,600.00 | |
| Total Disbursement Authorities Available | 160,487,328.02 | 53,252,963.10 | 213,740,291.12 |
| Less: Lapsed NCA | 5,200,686.73 | | 5,200,686.73 |
| Disbursement * | 151,286,641.09 | 42,962,103.94 | 194,248,745.03 |
| Add: Overstated disbursement shld. Be April '15 disb. | 3,660,690.80 | | 3,660,690.80 |
| Balance of Disbursements Authorities as of to date | 7,660,691.00 | 10,290,859.16 | 17,951,550.16 |

Notes: The use of NTA is discouraged

* Amounts should tally

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

| | Previous Report | This month(Apr. '15) | As of Date |
|----------------------------|-----------------|----------------------|----------------|
| Total Disbursement Program | 160,487,328.02 | 53,252,963.10 | 213,740,291.12 |
| Less: *Actual Disbursement | 152,826,637.02 | 42,962,103.94 | 195,788,740.96 |
| (Over)/Under spending | 7,660,691.00 | 10,290,859.16 | 17,951,550.16 |

CER CERTIFIED CORRECT:

HELEN B DACLAN
 ACCOUNTANT III
 Head, 8th GHQ FAU
 Date: July 8, 2015

APPROVED BY:

OSCAR P LOPEZ
 Lt General AFP
 Superintendent