

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 December 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	CURRENT YEAR'S ACCOUNTS PAYABLE					CO	TOTAL	PS	MOOE	CO	TOTAL		
				PS	MOOE	CO	Sub-Total									TOTAL
1	2	3	6=(2+3+4)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	5,580,579.62	4,905,991.46	10,486,571.08				-	-	10,486,571.08		-	5,580,579.62	4,905,991.46			10,486,571.08
Advice to Debit Account	49,396,298.33	20,560,613.84	69,956,912.17	1,441,275.00	63,281.25			1,504,556.25	71,461,468.42		-	50,837,573.33	20,623,895.09			71,461,468.42
Working Fund (NCA Issued BTr)																
Tax Remittance Advices Issued (TRA)	5,690,100.56	1,058,626.15	6,748,726.71	96,085.00	4,218.75			100,303.75	6,849,030.46		-	5,786,185.56	1,062,844.90			6,849,030.46
Cash Disbursement Ceiling (CDC)			-					-	-		-					-
Non-Cash Availment Authority (NCAA)			-					-	-		-					-
Others (CDT,BTr, Docs Stamp,etc..)			-					-	-		-					-
Total	60,666,978.51	26,525,231.45	87,192,209.96	1,537,360.00	67,500.00	-		1,604,860.00	88,797,069.96	-	-	62,204,338.51	26,592,731.45	-		88,797,069.96

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	647,531,592.00	85,650,728.00	733,182,320.00
Working Fund			-
TRA	62,532,509.29	6,849,030.46	69,381,539.75
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)	3,660,691.00		3,660,691.00
Adjustment:			-
Add: Understated Trust Receipts NCA Mar. '15	4,000,000.00		4,000,000.00
Understated Trust Receipts NCA June '15	4,002,960.00		4,002,960.00
Understated NTA July '15	216,612.00		216,612.00
Restore amount on Cancelled chk#1368958 dtd 7/13/15	11,812.50		11,812.50
Overstated disbursement for the mo of October 2015	1,300		1,300.00
Less: Notice of Transfer Allocations (NTA)*issued	4,915,600.00		4,915,600.00
Total Disbursement Authorities Available	717,030,064.29	92,499,758.46	809,529,822.75
Less: Lapsed NCA	6,685,918.54		6,685,918.54
Disbursement *	668,571,923.21	88,797,069.96	757,368,993.17
Adjustment:			-
Less: Transfer balance to Trust Receipts from Gen. Fund to Trust Fund	4,000,000.20		4,000,000.20
Add: Overstated disbursement shld be Apr '15	3,660,690.80		3,660,690.80
Balance of Disbursements Authorities as of to date	41,445,725.64	3,702,668.50	45,148,394.14

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


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

	Previous Report	This month(Dec 2015)	As of Date
Total Disbursement Program	717,041,876.79	92,499,758.46	809,541,635.25
Less: *Actual Disbursement	675,596,151.15	88,797,069.96	764,393,221.11
(Over)/Under spending	41,445,725.64	3,702,688.50	45,148,414.14

Certified Correct:


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Head, 8th GHQ Field Accounting Unit

Approved by:


OSCAR P LOPEZ
LTGEN AFP
Superintendent