

MONTHLY REPORT OF DISBURSEMENTS
For the month of 28 February 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	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE											
					PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL		
1	2	3	4	6=(2+3+4)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																
MDS Checks Issued	7,510,072.49	2,921,807.49	8,000,000.00	18,431,879.98	1,623.62	446,142.11		447,765.73	447,765.73	18,879,645.71	7,511,696.11	3,367,949.60	8,000,000.00	18,879,645.71		
Advice to Debit Account	20,682,715.37	1,401,022.50		22,083,737.87	2,164,964.63	7,303,489.03	81,776.16	9,550,229.82	9,550,229.82	31,633,967.69	22,847,680.00	8,704,511.53	81,776.16	31,633,967.69		
Working Fund (NCA Issued BTr)																
Tax Remittance Advices Issued (TRA)	4,546,381.22	88,450.14		4,634,831.36	1,312.50	395,817.66	4,628.84	401,759.00	401,759.00	5,036,590.36	4,547,693.72	484,267.80	4,628.84	5,036,590.36		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT,BTr, Docs Stamp,etc..)																
Total	32,739,169.08	4,411,280.13	8,000,000.00	45,150,449.21	2,167,900.75	8,145,448.80	86,405.00	10,399,754.55	10,399,754.55	55,550,203.76	34,907,069.83	12,556,728.93	8,086,405.00	55,550,203.76		

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	42,411,000.00	45,649,823.00	88,060,823.00
Working Fund	-		
TRA	4,565,730.46	5,036,590.36	9,602,320.82
CDC	-		
NCAA	-		
Others (CDT,BTr, Docs Stamp,etc..)	-		
Less: Notice of Transfer Allocations (NTA)*issued	-		
Total Disbursement Authorities Available	46,976,730.46	50,686,413.36	97,663,143.82
Less: Lapsed NCA	-		
Disbursement *	35,945,711.88	55,550,203.76	91,495,915.64
Balance of Disbursements Authorities as of to date	11,031,018.58	-4,863,790.40	6,167,228.18

	Previous Report	This month(Feb 2015)	As of Date
Total Disbursement Program	46,976,730.46	50,686,413.36	97,663,143.82
Less: *Actual Disbursement	35,945,711.88	55,550,203.76	91,495,915.64
(Over)/Under spending	11,031,018.58	-4,863,790.40	6,167,228.18

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

HELEN B DACLAN
ACCOUNTANT III
Head, 8th GHQ Field Accounting Unit
Date: March 10, 2015

Approved by:

OSCAR P LOPEZ
LTGEN AFP
Superintendent