

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 January 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	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE						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)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)														
MDS Checks Issued	7,963,637.72	1,635,987.76	9,599,625.48	59,112.22			59,112.22	59,112.22	9,658,737.70	8,022,749.94	1,635,987.76		9,658,737.70	
Advice to Debit Account	20,724,129.58	946,126.49	21,670,256.07	50,987.65			50,987.65	50,987.65	21,721,243.72	20,775,117.23	946,126.49		21,721,243.72	
Working Fund (NCA Issued BTr)														
Tax Remittance Advices Issued (TRA)	4,453,273.25	112,457.21	4,565,730.46						4,565,730.46	4,453,273.25	112,457.21		4,565,730.46	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT,BTr, Docs Stamp,etc..)														
Total	33,141,040.55	2,694,571.46	35,835,612.01	110,099.87	-	-	110,099.87	110,099.87	35,945,711.88	33,251,140.42	2,694,571.46	-	35,945,711.88	

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA		42,411,000.00	42,411,000.00
Working Fund			
TRA		4,565,730.46	4,565,730.46
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp,etc..)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursement Authorities Available		46,976,730.46	46,976,730.46
Less: Lapsed NCA			
Disbursement *		35,945,711.88	35,945,711.88
Balance of Disbursements Authorities as of to date		11,031,018.58	11,031,018.58

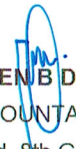
Total Disbursement Program
Less: *Actual Disbursement
(Over)/Under spending

	Previous Report	This month(Jan. 2015)	As of Date
Total Disbursement Program		46,976,730.46	46,976,730.46
Less: *Actual Disbursement		35,945,711.88	35,945,711.88
(Over)/Under spending		11,031,018.58	11,031,018.58

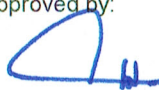
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


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

Approved by:


OSCAR P LOPEZ
LTGEN AFP
Superintendent