

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 July 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	1,713,994.29	3,409,633.89	5,123,628.18			287,873.67	287,873.67	287,873.67	5,411,501.85	4,002,960.00	4,002,960.00	1,713,994.29	3,409,633.89	4,290,833.67	9,414,461.85	
Advice to Debit Account	43,590,936.92	5,012,666.14	48,603,603.06				-	-	48,603,603.06			43,590,936.92	5,012,666.14		48,603,603.06	
Working Fund (NCA Issued BTr)			-				-	-	-						-	
Tax Remittance Advices Issued (TRA)	7,626,857.39	299,067.83	7,925,925.22				-	-	7,925,925.22			7,626,857.39	299,067.83		7,925,925.22	
Cash Disbursement Ceiling (CDC)			-				-	-	-						-	
Non-Cash Availment Authority (NCAA)			-				-	-	-						-	
Others (CDT,BTr, Docs Stamp,etc..)			-				-	-	-						-	
Total	52,931,788.60	8,721,367.86	61,653,156.46	-	-	287,873.67	287,873.67	287,873.67	61,941,030.13	4,002,960.00	4,002,960.00	52,931,788.60	8,721,367.86	4,290,833.67	65,943,990.13	

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	313,976,511.00	54,275,600.00	368,252,111.00
Working Fund			-
TRA	32,349,779.65	7,925,925.22	40,275,704.87
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
Less: Notice of Transfer Allocations (NTA)*issued	4,915,600.00		4,915,600.00
Total Disbursement Authorities Available	349,071,381.65	66,204,485.22	415,275,866.87
Less: Lapsed NCA	6,627,500.02		6,627,500.02
Disbursement *	342,104,572.23	65,943,990.13	408,048,562.36
Adjustment:			-
Add: Overstated disbursement shld be Apr '15	3,660,690.80		3,660,690.80
Balance of Disbursements Authorities as of to date	4,000,000.20	260,495.09	4,260,495.29

Notes: The use of NTA is discouraged

* Amounts should tally


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

	Previous Report	This month(July 2015)	As of Date
Total Disbursement Program	349,071,381.65	66,204,485.22	415,275,866.87
Less: *Actual Disbursement	345,071,381.45	65,943,990.13	411,015,371.58
(Over)/Under spending	4,000,000.20	260,495.09	4,260,495.29

CERTIFIED CORRECT:

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

APPROVED BY:


OSCAR P LOPEZ
LTGEN AFP
Superintendent