

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of 31 March 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
<b>Notice of Cash Allocation (NCA)</b>																
MDS Checks Issued	8,728,613.12	2,988,520.18	11,717,133.30	12,052.73			12,052.73	12,052.73	11,729,186.03	3,660,690.80	3,660,690.80	8,740,665.85	2,988,520.18	3,660,690.80	15,389,876.83	
Advice to Debit Account	23,373,367.84	7,716,284.42	31,089,652.26	162,900.00	7,695,481.83	471,321.43	8,329,703.26	8,329,703.26	39,419,355.52			23,536,267.84	15,411,766.25	471,321.43	39,419,355.52	
<b>Working Fund (NCA Issued BTr)</b>																
Tax Remittance Advices Issued (TRA)	4,049,578.44	365,990.82	4,415,569.26	10,860.00	528,385.37	26,678.57	565,923.94	565,923.94	4,981,493.20			4,060,438.44	894,376.19	26,678.57	4,981,493.20	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT,BTr, Docs Stamp,etc..)																
<b>Total</b>	<b>36,151,559.40</b>	<b>11,070,795.42</b>	<b>47,222,354.82</b>	<b>185,812.73</b>	<b>8,223,867.20</b>	<b>498,000.00</b>	<b>8,907,679.93</b>	<b>8,907,679.93</b>	<b>56,130,034.75</b>	<b>3,660,690.80</b>	<b>3,660,690.80</b>	<b>36,337,372.13</b>	<b>19,294,662.62</b>	<b>4,158,690.80</b>	<b>59,790,725.55</b>	

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	88,060,823.00	50,182,000.00	138,242,823.00
Working Fund	-	-	-
TRA	9,602,320.82	4,981,493.20	14,583,814.02
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp,etc..)	-	3,660,691.00	3,660,691.00
Less: Notice of Transfer Allocations (NTA)*issued	-	-	-
Total Disbursement Authorities Available	97,663,143.82	58,824,184.20	156,487,328.02
Less: Lapsed NCA	-	5,200,686.73	5,433,686.63
Disbursement *	91,495,915.64	59,790,725.55	151,286,641.19
Balance of Disbursements Authorities as of to date	6,167,228.18	-6,167,228.08	-232,999.80

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

	Previous Report	This month(Mar. '15)	As of Date
Total Disbursement Program	97,663,143.82	58,824,184.20	156,487,328.02
Less: *Actual Disbursement	91,495,915.64	59,790,725.55	151,286,641.19
(Over)/Under spending	6,167,228.18	-966,541.35	5,200,686.83

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