

MONTHLY REPORT OF DISBURSEMENTS

For the month of 31 May 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	
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		
	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Sub-Total										TOTAL
1	2	3	6=(2+3+4)	7	8	9	10	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	8,190,933.84	2,326,513.30	10,517,447.14										10,517,447.14					8,190,933.84	2,326,513.30	10,517,447.14	
Advice to Debit Account	46,811,327.17	4,792,417.45	51,603,744.62						1,033,543.76	798,891.59	1,832,435.35	1,832,435.35	53,436,179.97				-	47,844,870.93	5,591,309.04	53,436,179.97	
Working Fund (NCA Issued BTr)																		56,035,804.77	7,917,822.34	63,953,627.11	
Tax Remittance Advices Issued (TRA)	6,913,835.93	272,169.34	7,186,005.27						58,806.24	49,223.81	108,030.05	108,030.05	7,294,035.32					6,972,642.17	321,393.15	7,294,035.32	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT,BTr, Docs Stamp,etc..																					
Total	61,916,096.94	7,391,100.09	69,307,197.03						1,092,350.00	848,115.40	1,940,465.40	1,940,465.40	71,247,662.43					119,044,251.71	16,157,037.83	135,201,289.54	

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	187,421,176.00	58,151,292.00	245,572,468.00
Working Fund			
TRA	18,774,024.12	7,294,035.32	26,068,059.44
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
Less: Notice of Transfer Allocations (NTA)*issued	115,600.00	4,800,000.00	4,915,600.00
Total Disbursement Authorities Available	213,740,291.12	60,645,327.32	274,385,618.44
Less: Lapsed NCA	5,200,686.73		5,200,686.73
Disbursement *	194,248,745.03	71,247,662.43	265,496,407.46
Adjustment:			
Add: Overstated disbursement shld. Be April '15	3,660,690.80		3,660,690.80
Balance of Disbursements Authorities as of to date	17,951,550.16	-10,602,335.11	7,349,215.05

Total Disbursement Program

Less: *Actual Disbursement

(Over)/Under spending

	Previous Report	This month(May. '15)	As of Date
Total Disbursement Program	213,740,291.12	60,645,327.32	274,385,618.44
Less: *Actual Disbursement	195,788,740.96	71,247,662.43	267,036,403.39
(Over)/Under spending	17,951,550.16	-10,602,335.11	7,349,215.05

CERTIFIED CORRECT:

APPROVED BY:

HELEN B DACLAN
ACCOUNTANT III
Head, 8th GHQ FAU
Date: July 8, 2015

OSCAR P LOPEZ
Lt General AFP
Superintendent

Notes: The use of NTA is discouraged

* Amounts should tally