

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 September 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	9,895,444.00	2,180,843.15	12,076,287.15				-	-	12,076,287.15			9,895,444.00	2,180,843.15			12,076,287.15
Advice to Debit Account	26,341,284.80	7,197,424.94	33,538,709.74	108,412.50	113,333.32		221,745.82	221,745.82	33,760,455.56			26,449,697.30	7,310,758.26			33,760,455.56
Working Fund (NCA Issued BTr)																
Tax Remittance Advices Issued (TRA)	4,950,909.53	365,458.40	5,316,367.93	7,227.50	7,555.56		14,783.06	14,783.06	5,331,150.99			4,958,137.03	373,013.96			5,331,150.99
Cash Disbursement Ceiling (CDC)			-				-	-	-							-
Non-Cash Availment Authority (NCAA)			-				-	-	-							-
Others (CDT,BTr, Docs Stamp,etc..)			-				-	-	-							-
Total	41,187,638.33	9,743,726.49	50,931,364.82	115,640.00	120,888.88	-	236,528.88	236,528.88	51,167,893.70	-	-	41,303,278.33	9,864,615.37	-	-	51,167,893.70

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	417,727,723.00	45,523,000.00	463,250,723.00
Working Fund			-
TRA	45,828,733.87	5,331,150.99	51,159,884.86
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
Understated NTA July '15	216,612.00		216,612.00
Restore amount on Cancelled chk#1368958 dtd 7/13/15		11,812.50	11,812.50
Less: Notice of Transfer Allocations (NTA)*issued	4,915,600.00		4,915,600.00
Total Disbursement Authorities Available	470,521,119.87	50,865,963.49	521,387,083.36
Less: Lapsed NCA	6,627,500.02	58,418.52	6,685,918.54
Disbursement *	463,193,961.72	51,167,893.70	514,361,855.42
Adjustment:			-
Add: Overstated disbursement shld be Apr '15	3,660,690.80		3,660,690.80
Balance of Disbursements Authorities as of to date	4,360,348.93	-360,348.73	4,000,000.20

Notes: The use of NTA is discouraged
* Amounts should tally


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

	Previous Report	This month(Sept 2015)	As of Date
Total Disbursement Program	470,521,119.87	50,865,963.49	521,387,083.36
Less: *Actual Disbursement	466,160,770.94	51,226,312.22	517,387,083.16
(Over)/Under spending	4,360,348.93	-360,348.73	4,000,000.20

CERTIFIED CORRECT:

HELEN B. DACLAN
ACCOUNTANT III
Head, 8th GHQ Field Accounting Unit
Date: October 2, 2015

APPROVED BY:


OSCAR P. LOPEZ
LTGEN AFP
Superintendent