

MONTHLY REPORT OF DISBURSEMENTS

For the month of 29 February 2016

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				
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							CO	TOTAL	PS	MOOE	CO	TOTAL	
				PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL								
1	2	3	6=(2+3+4)	7	8	9	10	11=(7+8+9+10)	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)	
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	1,631,740.14	634,762.69	2,266,502.83							625,946.15		625,946.15	625,946.15	2,892,448.98		-	1,631,740.14	1,260,708.84			2,892,448.98
Advice to Debit Account	24,172,714.54	3,969,991.92	28,142,706.46	-	1,101,513.59			1,101,513.59	473,160.53	5,332,045.51		5,805,206.04	6,906,719.63	35,049,426.09		-	24,645,875.07	10,403,551.02			35,049,426.09
Working Fund (NCA Issued BTr)			-					-				-	-	-		-					-
Tax Remittance Advices Issued (TRA)	5,222,414.43	66,281.65	5,288,696.08	-	62,804.31			62,804.31	26,782.67	302,313.81		329,096.48	391,900.79	5,680,596.87		-	5,249,197.10	431,399.77			5,680,596.87
Cash Disbursement Ceiling (CDC)			-					-				-	-	-		-					-
Non-Cash Availment Authority (NCAA)			-					-				-	-	-		-					-
Others (CDT,BTr, Docs Stamp,etc..)			-					-				-	-	-		-					-
Total	31,026,869.11	4,671,036.26	35,697,905.37	-	1,164,317.90	-	#	1,164,317.90	499,943.20	6,260,305.47	-	6,760,248.67	7,924,566.57	43,622,471.94	-	-	31,526,812.31	12,095,659.63	-		43,622,471.94

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	47,399,033.00	47,625,645.00	95,024,678.00
Working Fund			-
TRA	5,596,941.14	5,680,596.87	11,277,538.01
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)			-
Adjustment:			-
Add: Restore amount on cancelled chk #1383367 dtd 02/01/16		125.00	125.00
Restore amount on cancelled chk #1383221 dtd 27/01/16		4,075.31	4,075.31
Restore amount on cancelled chk #1383222 dtd 27/01/16		4,075.31	4,075.31
Less: Notice of Transfer Allocations (NTA)*issued	-	4,822,990.52	4,822,990.52
Total Disbursement Authorities Available	52,995,974.14	48,491,526.97	101,487,501.11
Less: Lapsed NCA			
Disbursement *	43,104,707.58	43,622,471.94	86,727,179.52
Balance of Disbursements Authorities as of to date	9,891,266.56	4,869,055.03	-

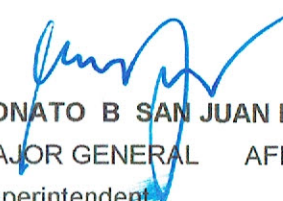
Total Disbursement Program
 Less: *Actual Disbursement
 (Over)/Under spending

	Previous Report	This month	As of Date
Total Disbursement Program	52,995,974.14	53,314,517.49	106,310,491.63
Less: *Actual Disbursement	43,104,707.58	48,445,462.46	91,550,170.04
(Over)/Under spending	9,891,266.56	4,869,055.03	14,760,321.59

CERTIFIED CORRECT:

APPROVED BY:


HELEN B DACLAN
 ACCOUNTANT IV
 Head, 8th GHQ Field Accounting Unit
 Date: 11 April 2016


DONATO B SAN JUAN II
 MAJOR GENERAL AFP
 Superintendent