Far No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of 30 June 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			
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		CO	TOTAL	PS	MOOE	CO	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	1,053,380.73	2,410,288.56	3,463,669.29							-		-	-	3,463,669.29		-	1,053,380.73	2,410,288.56		3,463,669.29
Advice to Debit Account	49,112,135.54	8,765,862.60	57,877,998.14						2,681,074.56	2,030,406.67		4,711,481.23	4,711,481.23	62,589,479.37		-	51,793,210.10	10,796,269.27		62,589,479.37
Working Fund (NCA Issued BTr)			-									-	-	-		-	-	-		-
Tax Remittance Advices Issued (TRA)	7,147,794.56	490,880.05	7,638,674.61						152,883.49	114,928.65		267,812.14	267,812.14	7,906,486.75		-	7,300,678.05	605,808.70		7,906,486.75
Cash Disbursement Ceiling (CDC)			-									-	-	-		-				-
Non-Cash Availment Authority (NCAA)			-									-	-	-		-				-
Others (CDT,BTr, Docs Stamp,etc..			-									-	-	-		-				-
Total	**57,313,310.83**	**11,667,031.21**	**68,980,342.04**		-	-		-	**2,833,958.05**	**2,145,335.32**	-	**4,979,293.37**	**4,979,293.37**	**73,959,635.41**	-	-	**60,147,268.88**	**13,812,366.53**	-	**73,959,635.41**

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	312,221,222.00	55,746,313.00	367,967,535.00
Working Fund			-
TRA	32,532,658.33	7,906,486.75	40,439,145.08
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..			-
Adjustment:			-
Add: Restored amount on cancelled chk Nr 1383367 dtd 2/01/16	125.00		125.00
Restored amount on cancelled chk Nr 1383221 dtd 27/01/16	4,075.31		4,075.31
Restored amount on cancelled chk Nr 1383222 dtd 27/01/16	4,075.31		4,075.31
Restored amount on cancelled chk Nr 1383155 dtd 25/01/16	11,107.45		11,107.45
Restored amount on cancelled chk Nr 1392225 dtd 26/01/16	4,208.48		4,208.48
Restored amount on cancelled chk Nr 1392470 dtd 04/29/16	134,325.00		134,325.00
Restored amount on cancelled chk Nr 1392471 dtd 04/29/16	134,325.00		134,325.00
Restored amount on cancelled chk Nr 1383203 dtd 01/25/16	2,459.06		2,459.06
Restored amount on cancelled chk Nr 1392283 dtd 03/16/16	50,545.00		50,545.00
Restored amount on cancelled chk Nr 1383160 dtd 01/25/16	13,251.45		13,251.45
Restored amount on cancelled chk Nr 1392252 dtd 03/07/16	10,251.45		10,251.45
Restored amount on cancelled chk Nr 1392295 dtd 03/17/16	10,251.45		10,251.45
Restored amount on cancelled chk Nr 13922429 dtd 04/12/16	12,257.15		12,257.15
Restored amount on cancelled chk Nr 1383124 dtd 01/21/16	4,650.00		4,650.00
Restored amount on cancelled chk Nr 1383452 dtd 01/16/16	4,350.00		4,350.00
Restored amount on cancelled chk Nr 1392309 dtd 03/17/16	4,650.00		4,650.00
Restored amount on cancelled chk Nr 1392388 dtd 03/20/16	7,766.76		7,766.76
Restore Overstated amount		237,000.00	237,000.00
Restore double deduction of disbursement		237,000.00	237,000.00
Less: Notice of Transfer Allocations (NTA)*issued	9,622,990.52		9,622,990.52
Total Disbursement Authorities Available	335,543,563.68	64,126,799.75	399,670,363.43
Less: Lapsed NCA	19,088,744.67	191,773.91	19,280,518.58
Disbursement *	306,193,209.44	73,959,635.41	380,152,844.85
Adjustment for overstated disbursement (April)	(237,000.00)		(237,000.00)
Balance of Disbursements Authorities as of to date	10,024,609.57	(10,024,609.57)	0.00

	Previous Report	This month	As of Date
Total Disbursement Program	345,166,554.20	64,126,799.75	409,293,353.95
Less: *Actual Disbursement	335,141,944.63	74,151,409.32	409,293,353.95
(Over)/Under spending	10,024,609.57	-10,024,609.57	0.00

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

CERTIFIED CORRECT:

HELEN B DACLAN
ACCOUNTANT IV
Head, 8th GHQ Field Accounting Unit

APPROVED BY:

DONATO B SAN JUAN II
MAJOR GENERAL AFP
Superintendent