

MONTHLY REPORT OF DISBURSEMENTS

For the month of 31 March 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	3,980,807.71	2,614,215.00	6,595,022.71							2,637,919.83		2,637,919.83	2,637,919.83	9,232,942.54		-	3,980,807.71	5,252,134.83		9,232,942.54
Advice to Debit Account	55,871,297.70	3,915,195.41	59,786,493.11						1,842,601.77	3,574,888.43		5,417,490.20	5,417,490.20	65,203,983.31		-	57,713,899.47	7,490,083.84		65,203,983.31
Working Fund (NCA Issued BTr)			-									-	-	-		-				-
Tax Remittance Advices Issued (TRA)	6,116,100.28	180,783.01	6,296,883.29						100,419.66	450,725.42		551,145.08	551,145.08	6,848,028.37		-	6,216,519.94	631,508.43		6,848,028.37
Cash Disbursement Ceiling (CDC)			-									-	-	-		-				-
Non-Cash Availment Authority (NCAA)			-									-	-	-		-				-
Others (CDT,BTr, Docs Stamp,etc..)			-									-	-	-		-				-
Total	65,968,205.69	6,710,193.42	72,678,399.11	-	-	-	#	-	1,943,021.43	6,663,533.68	-	8,606,555.11	8,606,555.11	81,284,954.22	-	-	67,911,227.12	13,373,727.10	-	81,284,954.22

Summary:	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	95,024,678.00	78,750,033.00	173,774,711.00
Working Fund			-
TRA	11,277,538.01	6,848,028.37	18,125,566.38
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)			-
Adjustment:			-
Add: Restore amount on cancelled chk #1383367 dtd 02/01.	125.00		125.00
Restore amount on cancelled chk #1383221 dtd 27/01.	4,075.31		4,075.31
Restore amount on cancelled chk #1383222 dtd 27/01.	4,075.31		4,075.31
Restore amount on Cancelled chk#1383155 dtd 25/01/16		11,107.45	11,107.45
Restore amount on Cancelled chk#1392225 dtd 26/02/16		4,208.48	4,208.48
Less: Notice of Transfer Allocations (NTA)*issued	4,822,990.52		4,822,990.52
Total Disbursement Authorities Available	101,487,501.11	85,613,377.30	187,100,878.41
Less: Lapsed NCA		19,088,744.67	19,088,744.67
Disbursement *	86,727,179.52	81,284,954.22	168,012,133.74
Balance of Disbursements Authorities as of to date	14,760,321.59	(14,760,321.59)	-

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

	Previous Report	This month	As of Date
Total Disbursement Program	106,310,491.63	85,613,377.30	191,923,868.93
Less: *Actual Disbursement	91,550,170.04	100,373,698.89	191,923,868.93
(Over)/Under spending	14,760,321.59	-14,760,321.59	0.00

CERTIFIED CORRECT:

APPROVED BY:

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

DONATO B SAN JUAN II
 MAJOR GENERAL AFP
 Superintendent