

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2014

Department: Department of National Defense
Agency: Philippine Military Academy
Operating Unit: 17
Organization Code (UACS): 17 010 17 00002
Funding Source Code (as clustered): 01101101

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	30,655,137.54	7,482,285.44			38,137,422.98						5,630,092.28	396,601.04		376,404.77	6,403,098.09	6,403,098.09	44,540,521.07			1,971,556.00	1,971,556.00	36,285,229.82	7,878,886.48		2,347,960.77	46,512,077.07		
Advice to Debit Account																												
Working Fund (NCA Issued BTr)																												
Tax Remittance Advices Issued (TRA)	4,245,964.57	375,055.91			4,621,020.48						365,207.48	25,314.96		34,218.62	424,741.06	424,741.06	5,045,761.54			125,844.00	125,844.00	4,611,172.05	400,370.87		180,062.62	5,171,605.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr, Docs Stamp,etc..)																												
Total	34,901,102.11	7,857,341.35			42,758,443.46						5,695,299.76	421,916.00		410,623.39	6,827,838.15	6,827,838.15	48,586,262.61			2,097,400.00	2,097,400.00	40,896,461.87	8,279,257.35		2,508,023.39	51,683,682.61		

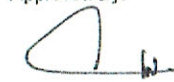
Summary	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	254,637,149.00	43,265,212.00	297,902,361.00
Working Fund			
TRA	23,845,992.86	5,045,761.54	28,891,754.40
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp,etc..)	3,196,207.00		
Less: Notice of Transfer Allocations (NTA)*issued		8,410,277.22	
Total Disbursement Authorities Available	281,679,348.86	48,310,973.54	329,990,322.40
Less: Lapsed NCA	31,561,199.14	2,667,568.49	34,228,767.63
Disbursement *	234,562,787.94	51,683,682.61	286,246,470.55
Balance of Disbursements Authorities as of to date	15,555,361.78	(14,468,554.78)	1,086,807.00
Notes: The use of NTA is discouraged			
* Amounts should tally			

	Previous Report (May)	This month(Jun)	As of Date
Total Disbursement Program	281,679,348.86	48,310,973.54	329,990,322.40
Less: *Actual Disbursement	234,562,787.94	51,683,682.61	286,246,470.55
(Over)/Under spending	47,116,560.92	(3,372,709.07)	43,743,851.85

Certified Correct by:

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Accountant III
Head, 8th GHQ Field Accounting Unit

Approved By:


OSCAR P. LOPEZ
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