

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of 30 November 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      |
| <b>Notice of Cash Allocation (NCA)</b> |                      |                      |                      |                                 |      |    |                     |                     |                      |                   |               |                      |                      |    |                      |         |
| MDS Checks Issued                      | 5,045,108.02         | 2,737,421.85         | 7,782,529.87         |                                 |      |    |                     |                     | 7,782,529.87         |                   |               | 5,045,108.02         | 2,737,421.85         |    | 7,782,529.87         |         |
| Advice to Debit Account                | 64,181,873.15        | 12,309,393.44        | 76,491,266.59        | 7,450,660.10                    |      |    | 7,450,660.10        | 7,450,660.10        | 83,941,926.69        |                   |               | 71,632,533.25        | 12,309,393.44        |    | 83,941,926.69        |         |
| <b>Working Fund (NCA Issued BTr)</b>   |                      |                      |                      |                                 |      |    |                     |                     |                      |                   |               |                      |                      |    |                      |         |
| Tax Remittance Advices Issued (TRA)    | 4,790,812.98         | 565,191.46           | 5,356,004.44         | 436,209.90                      |      |    | 436,209.90          | 436,209.90          | 5,792,214.34         |                   |               | 5,227,022.88         | 565,191.46           |    | 5,792,214.34         |         |
| Cash Disbursement Ceiling (CDC)        |                      |                      |                      |                                 |      |    |                     |                     |                      |                   |               |                      |                      |    |                      |         |
| Non-Cash Availment Authority (NCAA)    |                      |                      |                      |                                 |      |    |                     |                     |                      |                   |               |                      |                      |    |                      |         |
| Others (CDT,BTr, Docs Stamp,etc..)     |                      |                      |                      |                                 |      |    |                     |                     |                      |                   |               |                      |                      |    |                      |         |
| <b>Total</b>                           | <b>74,017,794.15</b> | <b>15,612,006.75</b> | <b>89,629,800.90</b> | <b>7,886,870.00</b>             | -    | -  | <b>7,886,870.00</b> | <b>7,886,870.00</b> | <b>97,516,670.90</b> | -                 | -             | <b>81,904,664.15</b> | <b>15,612,006.75</b> | -  | <b>97,516,670.90</b> |         |

Summary:

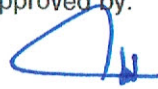
|   | Previous Report | This month     | As of Date     |
|---|-----------------|----------------|----------------|
| Total Disbursement Authorities  |                 |                |                |
| NCA   | 514,564,645.00  | 132,966,947.00 | 647,531,592.00 |
| Working Fund  |                 |                | -              |
| TRA   | 56,740,294.95   | 5,792,214.34   | 62,532,509.29  |
| 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 amt.on cancelled chk.#1368958 dtd 7/13/15                     | 11,812.50       |                | 11,812.50      |
| Overstated disimbursement for the mo.of October 2015                  |                 | 1,300          | 1,300          |
| Less: Notice of Transfer Allocations (NTA)*issued                     | 4,915,600.00    |                | 4,915,600.00   |
| Total Disbursement Authorities Available                              | 578,269,602.95  | 138,760,461.34 | 717,030,064.29 |
| Less: Lapsed NCA  | 6,685,918.54    |                | 6,685,918.54   |
| Disbursement *  | 571,054,252.31  | 97,516,670.90  | 668,570,923.21 |
| Adjustment:   |                 |                | -              |
| Less: Transfer balance to Trust Receipts from Gen. Fund to Trust Fund |                 | 4,000,000.20   | 4,000,000.20   |
| Add: Overstated disbursement shld be Apr '15                          | 3,660,690.80    |                | 3,660,690.80   |
| Balance of Disbursements Authorities as of to date                    | 4,201,935.40    | 37,243,790.24  | 41,445,725.64  |

|                            | Previous Report | This month(Nov 2015) | As of Date     |
|----------------------------|-----------------|----------------------|----------------|
| Total Disbursement Program | 578,281,415.45  | 138,760,461.34       | 717,041,876.79 |
| Less: *Actual Disbursement | 574,079,480.05  | 101,516,671.10       | 675,596,151.15 |
| (Over)/Under spending      | 4,201,935.40    | 37,243,790.24        | 41,445,725.64  |

Certified Correct:

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

Approved by:

  
**OSCAR P LOPEZ**  
LTGEN AFP  
Superintendent

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