

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of 31 January 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

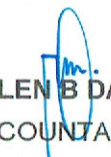
| Particulars                         | CURRENT YEAR BUDGET  |                     |                      | PRIOR YEAR'S BUDGET           |                     |          |          |                     |                                 |          |          |                  |                     | 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                   | 5,768,997.57         | 2,082,466.82        | 7,851,464.39         | 50,080.96                     | 15,613.23           |          |          | 65,694.19           |                                 |          |          | -                | 65,694.19           | 7,917,158.58         |                   | -             | 5,819,078.53         | 2,098,080.05        |          | 7,917,158.58         |  |
| Advice to Debit Account             | 24,655,193.08        | 516,463.36          | 25,171,656.44        | 597,871.22                    | 3,821,080.20        |          |          | 4,418,951.42        |                                 |          |          | -                | 4,418,951.42        | 29,590,607.86        |                   | -             | 25,253,064.30        | 4,337,543.56        |          | 29,590,607.86        |  |
| Working Fund (NCA Issued BTr)       |                      |                     | -                    |                               |                     |          |          | -                   |                                 |          |          | -                | -                   | -                    |                   | -             |                      |                     |          | -                    |  |
| Tax Remittance Advices Issued (TRA) | 5,272,302.41         | 105,688.01          | 5,377,990.42         | -                             | 218,950.72          |          |          | 218,950.72          |                                 |          |          | -                | 218,950.72          | 5,596,941.14         |                   | -             | 5,272,302.41         | 324,638.73          |          | 5,596,941.14         |  |
| Cash Disbursement Ceiling (CDC)     |                      |                     | -                    |                               |                     |          |          | -                   |                                 |          |          | -                | -                   | -                    |                   | -             |                      |                     |          | -                    |  |
| Non-Cash Availment Authority (NCAA) |                      |                     | -                    |                               |                     |          |          | -                   |                                 |          |          | -                | -                   | -                    |                   | -             |                      |                     |          | -                    |  |
| Others (CDT,BTr, Docs Stamp,etc..)  |                      |                     | -                    |                               |                     |          |          | -                   |                                 |          |          | -                | -                   | -                    |                   | -             |                      |                     |          | -                    |  |
| <b>Total</b>                        | <b>35,696,493.06</b> | <b>2,704,618.19</b> | <b>38,401,111.25</b> | <b>647,952.18</b>             | <b>4,055,644.15</b> | <b>0</b> | <b>0</b> | <b>4,703,596.33</b> | <b>#</b>                        | <b>-</b> | <b>#</b> | <b>-</b>         | <b>4,703,596.33</b> | <b>43,104,707.58</b> | <b>-</b>          | <b>-</b>      | <b>36,344,445.24</b> | <b>6,760,262.34</b> | <b>#</b> | <b>43,104,707.58</b> |  |

Summary:

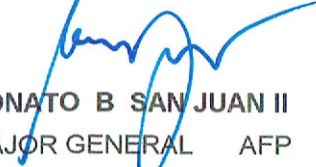
|  | Previous Report | This month    | As of Date    |
|--|-----------------|---------------|---------------|
| Total Disbursement Authorities                     |                 |               |               |
| NCA  |                 | 47,399,033.00 | 47,399,033.00 |
| Working Fund                                       |                 |               | -             |
| TRA  |                 | 5,596,941.14  | 5,596,941.14  |
| CDC  |                 |               | -             |
| NCAA   |                 |               | -             |
| Others (CDT,BTr, Docs Stamp,etc..)                 |                 |               | -             |
| Adjustment:  |                 |               | -             |
| Less: Notice of Transfer Allocations (NTA)*issued  |                 | -             | -             |
| Total Disbursement Authorities Available           |                 | 52,995,974.14 | 52,995,974.14 |
| Less: Lapsed NCA                                   |                 |               |               |
| Disbursement *                                     |                 | 43,104,708.58 | 43,104,708.58 |
| Balance of Disbursements Authorities as of to date |                 | 9,891,265.56  | 9,891,265.56  |

|                            | Previous Report | This month    | As of Date    |
|----------------------------|-----------------|---------------|---------------|
| Total Disbursement Program |                 | 52,995,974.14 | 52,995,974.14 |
| Less: *Actual Disbursement |                 | 43,104,707.58 | 43,104,707.58 |
| (Over)/Under spending      | 0.00            | 9,891,266.56  | 9,891,266.56  |

CERTIFIED CORRECT:

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

APPROVED BY:

  
**DONATO B SAN JUAN II**  
MAJOR GENERAL AFP  
Superintendent

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