

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	31,412,568.27	4,607,936.01			30,020,504.28						6,620,508.40	36,111.98		104,579.23	6,961,199.61	6,961,199.61	42,961,703.89											
Advice to Debit Account																												
Working Fund (NCA Issued BTr)																												
Tax Remittance Advices Issued (TRA)	4,869,894.00	129,758.88			4,999,652.88						435,351.60	2,305.02		6,675.27	444,331.89	444,331.89	5,443,784.77											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr, Docs Stamp,etc..)																												
Total	36,282,262.27	4,737,694.89			41,019,957.16						7,255,860.00	38,417.00		111,264.90	7,405,531.50	7,405,531.50	48,425,488.66											

Summary


	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	143,061,000.00	45,902,149.00	188,963,149.00
Working Fund			
TRA	13,431,182.75	5,443,784.77	18,874,967.52
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp,etc..)		3,198,207.00	3,198,207.00
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursement Authorities Available	156,492,182.75	54,542,140.77	211,034,323.52
Less: Lapsed NCA	31,561,199.14		31,561,199.14
Disbursement *	124,930,983.61	48,425,488.66	173,356,472.27
Balance of Disbursements Authorities as of to date		6,116,652.11	6,116,652.11

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


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

	Previous Report (Mar)	This month(Apr)	As of Date
Total Disbursement Program	156,492,182.75	54,542,140.77	211,034,323.52
Less: *Actual Disbursement	124,930,983.61	48,425,488.66	173,356,472.27
(Over)/Under spending	31,561,199.14	6,116,652.11	37,677,851.25

Certified Correct by:


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Approved By:


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Major General AFP
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