

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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): 101101

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS 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)	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	14,542,287.45	14,986,976.88			29,529,264.33				937,467.19	937,467.19	55,000,000.00				55,000,000.00	55,937,467.19	85,466,731.52					69,542,287.45	14,986,976.88		937,467.19	85,466,731.52		
Advice to Debit Account	30,055,292.05	15,150,849.28			45,246,141.33						837,211.86				3,840,578.90	3,840,578.90	48,086,720.23					30,932,503.93	15,150,849.28		3,003,367.02	49,086,720.23		
Working Fund (NCA Issued BTr)																												
Tax Remittance Advices Issued (TRA)	4,469,230.48	1,139,546.58			5,548,777.06				62,487.81	62,487.81	55,814.12				231,666.98	287,501.10	349,998.91					4,469,230.48	1,139,546.58		294,184.29	5,898,775.47		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr, Docs Stamp,etc..)																												
Total	49,046,809.98	31,277,372.74			80,324,182.72				999,965.00	999,965.00	55,499,026.00				3,235,054.00	58,128,080.00	60,126,045.00	140,452,227.72				104,939,835.96	31,277,372.74		4,236,018.90	140,452,227.22		

Summary	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	539,682,726.00	134,100,738.00	673,683,464.00
Working Fund			
TRA	53,961,250.70	5,898,775.97	59,460,026.67
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp,etc..)	3,196,207.00		3,196,207.00
Less: Notice of Transfer Allocations (NTA)*issued	16,832,554.44		16,832,554.44
Total Disbursement Authorities Available	579,907,629.26	139,999,513.97	719,507,143.23
Less: Lapsed NCA Disbursement *	26,303,774.49		26,303,774.49
Balance of Disbursements Authorities as of to date	541,831,431.94	140,452,227.72	682,383,659.66
	1,272,422.83	-452,713.75	819,709.08


	Previous Report (Nov)	This month(Dec)	As of Date
Total Disbursement Program	596,340,183.70	139,999,513.97	736,339,697.67
Less: *Actual Disbursement (Over)/Under spending	541,931,431.94	140,452,227.72	682,383,659.66
	54,408,751.76	(452,713.75)	53,956,038.01

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

Certified Correct by:

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Approved By:


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