

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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		
						7	8	9	10	11	12	13	14	15	16												17
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	27,358,150.10	3,585,837.31			30,943,987.41	235,652.40	220,522.88			456,175.35	809,605.05				809,605.05	1,265,780.40	32,209,767.81										
Advice to Debit Account																											
Working Fund (NCA Issued BTr)																											
Tax Remittance Advices Issued (TRA)	4,327,530.75	170,134.10			4,497,664.85		10,156.89			10,156.89	51,455.65				51,455.65	61,612.54	4,559,277.39										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr, Docs Stamp,etc..)																											
Total	31,685,680.85	3,755,971.41			35,441,652.26	235,652.40	230,679.78			466,332.24	861,060.70				861,060.70	1,327,392.94	38,789,045.20										

Summary

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA		43,881,000.00	43,881,000.00
Working Fund			
TRA		4,559,277.39	4,559,277.39
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp,etc..)			
Less: Notice of Transfer Allocations (NTA)*issued		48,440,277.39	48,440,277.39
Total Disbursement Authorities Available			
Less: Lapsed NCA Disbursement *		36,769,045.20	36,769,045.20
Balance of Disbursements Authorities as of to date		11,671,232.19	11,671,232.19
Notes: The use of NTA is discouraged			
* Amounts should tally			

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

	Previous Report ()	This month(Jan)	As of Date
Total Disbursement Program		48,440,277.39	48,440,277.39
Less: *Actual Disbursement		36,769,045.20	36,769,045.20
(Over)/Under spending		11,671,232.19	11,671,232.19

Certified Correct by:

HELEN B DACLAN
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Approved By:

OSCAR P LOPEZ
Major General AFP
Superintendent