

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	26,693,699.93	11,886,277.72			38,579,977.65	1,015.07				1,015.07		1,072,828.81		1,447,693.94	2,520,522.75	2,521,537.82	41,101,515.47												
Advice to Debit Account																													
Working Fund (NCA Issued BTr)																													
Tax Remittance Advices Issued (TRA)	3,520,096.93	431,707.00			3,951,803.93							71,716.48		21,297.96	93,014.44	93,014.44	4,044,818.37												
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr, Docs Stamp, etc..)																													
Total	30,213,796.86	12,317,984.72			42,531,781.58	1,015.07				1,015.07		1,144,545.29		1,468,991.90	2,613,537.19	2,614,552.26	45,146,333.84												

Summary	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	87,242,000.00	55,819,000.00	143,061,000.00
Working Fund			
TRA	9,386,364.38	4,044,818.37	13,431,182.75
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc..)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursement Authorities Available	96,628,364.38	59,863,818.37	156,492,182.75
Less: Lapsed NCA			
Disbursement *	79,784,649.77	45,146,333.84	124,930,983.61
Balance of Disbursements Authorities as of to date	16,843,714.61	(16,843,714.61)	-
Notes: The use of NTA is discouraged			
* Amounts should tally			

	Previous Report (Feb)	This month(Mar)	As of Date
Total Disbursement Program	96,628,364.38	59,863,818.37	156,492,182.75
Less: *Actual Disbursement	79,784,649.77	45,146,333.84	124,930,983.61
(Over)/Under spending	16,843,714.61	14,717,484.53	31,561,199.14

Certified Correct by:

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

Approved By:

OSCAR P LOPEZ
Major General AFP
Superintendent