

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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												TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							Sub-Total	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	38,162,231.10	12,958,256.94			51,120,488.04										712,286.91	712,286.91	712,286.91	51,832,774.95					38,162,231.10	12,958,256.94		712,286.91	51,832,774.95	
Advice to Debit Account																												
Working Fund (NCA Issued BTr)																												
Tax Remittance Advices Issued (TRA)	4,376,388.44	575,619.90			4,952,008.34										31,769.57	31,769.57	31,769.57	4,983,777.91					4,376,388.44	575,619.90		31,769.57	4,983,777.91	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr, Docs Stamp,etc..)																												
Total	42,538,619.54	13,533,876.84	-	-	56,072,496.38	-	-	-	-	-	-	-	-	-	744,056.48	744,056.48	744,056.48	56,816,552.86					42,538,619.54	13,533,876.84		744,056.48	56,816,552.86	


Summary	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	382,567,361.00	53,851,556.00	436,418,917.00
Working Fund			
TRA	38,477,843.21	4,983,777.91	43,461,621.12
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	407,408,856.77	58,835,333.91	466,244,190.68
Less: Lapsed NCA	34,228,767.63	2,075,006.86	36,303,774.49
Disbursement *	372,902,898.57	56,816,552.86	429,719,451.43
Balance of Disbursements Authorities as of to date	277,190.57	-56,225.81	220,964.76

Previous Report (Aug)	This month(Sept)	As of Date
424,241,411.21	58,835,333.91	483,076,745.12
372,902,898.57	56,816,552.86	429,719,451.43
51,338,512.64	2,018,781.05	53,357,293.69

Certified Correct by:


HELEN B DACLAN
Accountant III
Head, 8th GHQ Field Accounting Unit
Date: 13 October 2014

Approved By:


OSCAR P LOPEZ
LTGEN AFP
Superintendent

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