

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 November 2015

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	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE						CO	TOTAL	PS	MOOE	CO	TOTAL	
				PS	MOOE	CO	Sub-Total	TOTAL								
1	2	3	6=(2+3+4)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	5,045,108.02	2,737,421.85	7,782,529.87				-	-	7,782,529.87		-	5,045,108.02	2,737,421.85		7,782,529.87	
Advice to Debit Account	64,181,873.15	12,309,393.44	76,491,266.59	7,450,660.10			7,450,660.10	7,450,660.10	83,941,926.69		-	71,632,533.25	12,309,393.44		83,941,926.69	
Working Fund (NCA Issued BTr)																
Tax Remittance Advices Issued (TRA)	4,790,812.98	565,191.46	5,356,004.44	436,209.90			436,209.90	436,209.90	5,792,214.34		-	5,227,022.88	565,191.46		5,792,214.34	
Cash Disbursement Ceiling (CDC)			-				-	-	-		-				-	
Non-Cash Availment Authority (NCAA)			-				-	-	-		-				-	
Others (CDT,BTr, Docs Stamp,etc..)			-				-	-	-		-				-	
Total	74,017,794.15	15,612,006.75	89,629,800.90	7,886,870.00	-	-	7,886,870.00	7,886,870.00	97,516,670.90	-	-	81,904,664.15	15,612,006.75	-	97,516,670.90	

Summary:

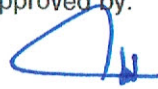
	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	514,564,645.00	132,966,947.00	647,531,592.00
Working Fund			-
TRA	56,740,294.95	5,792,214.34	62,532,509.29
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)	3,660,691.00		3,660,691.00
Adjustment:			-
Add: Understated Trust Receipts NCA Mar. '15	4,000,000.00		4,000,000.00
Understated Trust Receipts NCA June '15	4,002,960.00		4,002,960.00
Understated NTA July '15	216,612.00		216,612.00
Restore amt.on cancelled chk.#1368958 dtd 7/13/15	11,812.50		11,812.50
Overstated disimbursement for the mo.of October 2015		1,300	1,300
Less: Notice of Transfer Allocations (NTA)*issued	4,915,600.00		4,915,600.00
Total Disbursement Authorities Available	578,269,602.95	138,760,461.34	717,030,064.29
Less: Lapsed NCA	6,685,918.54		6,685,918.54
Disbursement *	571,054,252.31	97,516,670.90	668,570,923.21
Adjustment:			-
Less: Transfer balance to Trust Receipts from Gen. Fund to Trust Fund		4,000,000.20	4,000,000.20
Add: Overstated disbursement shld be Apr '15	3,660,690.80		3,660,690.80
Balance of Disbursements Authorities as of to date	4,201,935.40	37,243,790.24	41,445,725.64

	Previous Report	This month(Nov 2015)	As of Date
Total Disbursement Program	578,281,415.45	138,760,461.34	717,041,876.79
Less: *Actual Disbursement	574,079,480.05	101,516,671.10	675,596,151.15
(Over)/Under spending	4,201,935.40	37,243,790.24	41,445,725.64

Certified Correct:


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

Approved by:


OSCAR P LOPEZ
LTGEN AFP
Superintendent

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