

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 October 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	5,667,785.03	3,552,504.26	9,220,289.29				-	-	9,220,289.29			5,667,785.03	3,552,504.26		9,220,289.29	
Advice to Debit Account	34,110,082.21	7,781,615.30	41,891,697.51				-	-	41,891,697.51			34,110,082.21	7,781,615.30		41,891,697.51	
Working Fund (NCA Issued BTr)			-				-	-	-						-	
Tax Remittance Advices Issued (TRA)	5,091,275.80	489,134.29	5,580,410.09				-	-	5,580,410.09			5,091,275.80	489,134.29		5,580,410.09	
Cash Disbursement Ceiling (CDC)			-				-	-	-						-	
Non-Cash Availment Authority (NCAA)			-				-	-	-						-	
Others (CDT,BTr, Docs Stamp,etc..)			-				-	-	-						-	
Total	44,869,143.04	11,823,253.85	56,692,396.89	-	-	-	-	-	56,692,396.89	-	-	44,869,143.04	11,823,253.85	-	56,692,396.89	

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	463,250,723.00	51,313,922.00	514,564,645.00
Working Fund			-
TRA	51,159,884.86	5,580,410.09	56,740,294.95
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
Undertated 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
Less: Notice of Transfer Allocations (NTA)*issued	4,915,600.00		4,915,600.00
Total Disbursement Authorities Available	521,375,270.86	56,894,332.09	578,269,602.95
Less: Lapsed NCA	6,685,918.54		6,685,918.54
Disbursement *	514,361,855.42	56,692,396.89	571,054,252.31
Adjustment:			-
Add: Overstated disbursement shld be Apr '15	3,660,690.80		3,660,690.80
Balance of Disbursements Authorities as of to date	4,000,000.20	201,935.20	4,201,935.40

Notes: The use of NTA is discouraged

* Amounts should tally

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

	Previous Report	This month(Oct 2015)	As of Date
Total Disbursement Program	521,387,083.36	56,894,332.09	578,281,415.45
Less: *Actual Disbursement	517,387,083.16	56,692,396.89	574,079,480.05
(Over)/Under spending	4,000,000.20	201,935.20	4,201,935.40

Certified Correct:

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

Approved by:

OSCAR P LOPEZ
LTGEN AFP
Superintendent