

MONTHLY REPORT OF DISBURSEMENTS

For the month of 30 April 2016

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				
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							CO	TOTAL	PS	MOOE	CO	TOTAL	
				PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL								
1	2	3	6=(2+3+4)	7	8	9	10	11=(7+8+9+10)	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)	
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	2,717,533.65	187,665.55	2,905,199.20	-	-			-				-	-	2,905,199.20			2,717,533.65	187,665.55		2,905,199.20	
Advice to Debit Account	29,732,088.69	3,766,915.38	33,499,004.07					-	2,143,850.00	1,861,776.39		4,005,626.39	4,005,626.39	37,504,630.46			31,875,938.69	5,628,691.77		37,504,630.46	
Working Fund (NCA Issued BTr)			-					-				-	-	-			-	-		-	
Tax Remittance Advices Issued (TRA)	5,861,045.23	149,479.54	6,010,524.77					-	121,350.00	105,939.08		227,289.08	227,289.08	6,237,813.85			5,982,395.23	255,418.82		6,237,813.85	
Cash Disbursement Ceiling (CDC)			-					-				-	-	-			-	-		-	
Non-Cash Availment Authority (NCAA)			-					-				-	-	-			-	-		-	
Others (CDT,BTr, Docs Stamp,etc..)			-					-				-	-	-			-	-		-	
Total	38,310,667.57	4,104,060.47	42,414,728.04	-	-	-		-	2,265,200.00	1,967,715.47	-	4,232,915.47	4,232,915.47	46,647,643.51	-	-	40,575,867.57	5,884,110.39	-	46,647,643.51	


Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	173,774,711.00	53,308,034.00	227,082,745.00
Working Fund			-
TRA	18,125,566.38	6,237,813.85	24,363,380.23
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)			-
Adjustment:			-
Add: Restored amount on cancelled chk Nr 1383367 dtd 2/01/16	125.00		125.00
Restored amount on cancelled chk Nr 1383221 dtd 27/01/16	4,075.31		4,075.31
Restored amount on cancelled chk Nr 1383222 dtd 27/01/16	4,075.31		4,075.31
Restored amount on cancelled chk Nr 1383155 dtd 25/01/16	11,107.45		11,107.45
Restored amount on cancelled chk Nr 1392225 dtd 26/01/16	4,208.48		4,208.48
Less: Notice of Transfer Allocations (NTA)*issued	4,822,990.52	4,800,000.00	9,622,990.52
Total Disbursement Authorities Available	187,100,878.41	54,745,847.85	241,846,726.26
Less: Lapsed NCA	19,088,744.67		19,088,744.67
Disbursement *	168,012,133.74	46,647,643.51	214,659,777.25
Balance of Disbursements Authorities as of to date	-	8,098,204.34	8,098,204.34

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

	Previous Report	This month	As of Date
Total Disbursement Program	191,923,868.93	59,545,847.85	251,469,716.78
Less: *Actual Disbursement	191,923,868.93	51,447,643.51	243,371,512.44
(Over)/Under spending	0.00	8,098,204.34	8,098,204.34

CERTIFIED CORRECT:


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

APPROVED BY:


DONATO B. SAN JUAN II
 MAJOR GENERAL AFP
 Superintendent

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