

MONTHLY REPORT OF DISBURSEMENTS
For the month of 29 February 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				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				
	PS	MOOE	TOTAL	Fin. Exp	PS	MOOE	Sub-Total	CO	PS	MOOE	Sub-Total	CO	PS	MOOE	Sub-Total	CO		PS	MOOE	CO	TOTAL	TOTAL	CO	TOTAL
	2	3	6=(2+3+4)	9	7	8	11=(7+8+9+10)	10	12	13	15	16=(12+13+14+15)	17=(11+16)	21	22=(19+20+21)	23		24	26	27=(23+24+25+26)				
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	1,631,740.14	634,762.69	2,266,502.83																					
Advice to Debit Account	24,172,714.54	3,969,991.92	28,142,706.46			1,101,513.59																		
Working Fund (NCA Issued BTr)																								
Tax Remittance Advices Issued (TRA)	5,222,414.43	66,281.65	5,288,696.08			62,804.31																		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr, Docs Stamp, etc..)																								
Total	31,026,869.11	4,671,036.26	35,697,905.37	-	1,164,317.90	1,164,317.90	-	499,943.20	6,260,305.47	6,760,248.67	7,924,566.57	43,622,471.94	-	31,526,812.31	12,095,659.63	-	43,622,471.94							

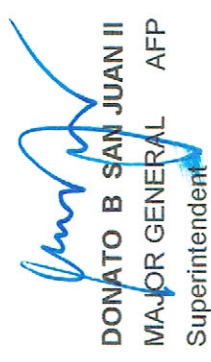
Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA	47,399,033.00	47,625,645.00	95,024,678.00
Working Fund			
TRA	5,596,941.14	5,680,596.87	11,277,538.01
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc..)			
Adjustment:			
Add: Restore amount on cancelled chk #1383367 dtd 02/01/16		125.00	125.00
Restore amount on cancelled chk #1383221 dtd 27/01/16		4,075.31	4,075.31
Restore amount on cancelled chk #1383222 dtd 27/01/16		4,075.31	4,075.31
Less: Notice of Transfer Allocations (NTA)* issued		4,822,990.52	4,822,990.52
Total Disbursement Authorities Available	52,995,974.14	48,491,526.97	101,487,501.11
Less: Lapsed NCA			
Disbursement*	43,104,707.58	43,622,471.94	86,727,179.52
Balance of Disbursements Authorities as of to date	9,891,266.56	4,869,055.03	14,760,321.59

	Previous Report	This month	As of Date
Total Disbursement Program	52,995,974.14	53,314,517.49	106,310,491.63
Less: *Actual Disbursement (Over)/Under spending	43,104,707.58	48,445,462.46	91,550,170.04
	9,891,266.56	4,869,055.03	14,760,321.59

CERTIFIED CORRECT:

HELEN B DACLAN
ACCOUNTANT IV
Head, 8th GHQ Field Accounting Unit
Date: 11 April 2016


DONATO B SAN JUAN II
MAJOR GENERAL AFP
Superintendent

APPROVED BY: