

MONTHLY REPORT OF DISBURSEMENTS
For the month of 31 January 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	5,768,997.57	2,082,466.82	7,851,464.39	50,080.96	15,613.23			65,694.19				-	65,694.19	7,917,158.58		-	5,819,078.53	2,098,080.05		7,917,158.58	
Advice to Debit Account	24,655,193.08	516,463.36	25,171,656.44	597,871.22	3,821,080.20			4,418,951.42				-	4,418,951.42	29,590,607.86		-	25,253,064.30	4,337,543.56		29,590,607.86	
Working Fund (NCA Issued BTr)			-					-				-	-	-		-					-
Tax Remittance Advices Issued (TRA)	5,272,302.41	105,688.01	5,377,990.42	-	218,950.72			218,950.72				-	218,950.72	5,596,941.14		-	5,272,302.41	324,638.73		5,596,941.14	
Cash Disbursement Ceiling (CDC)			-					-				-	-	-		-					-
Non-Cash Availment Authority (NCAA)			-					-				-	-	-		-					-
Others (CDT,BTr, Docs Stamp,etc..)			-					-				-	-	-		-					-
Total	35,696,493.06	2,704,618.19	38,401,111.25	647,952.18	4,055,644.15	0	0	4,703,596.33	#	-	#	-	4,703,596.33	43,104,707.58	-	-	36,344,445.24	6,760,262.34	#	43,104,707.58	

Summary:

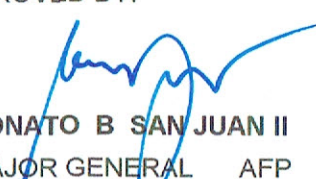
	Previous Report	This month	As of Date
Total Disbursement Authorities			
NCA		47,399,033.00	47,399,033.00
Working Fund			-
TRA		5,596,941.14	5,596,941.14
CDC			-
NCAA			-
Others (CDT,BTr, Docs Stamp,etc..)			-
Adjustment:			-
Less: Notice of Transfer Allocations (NTA)*issued		-	-
Total Disbursement Authorities Available		52,995,974.14	52,995,974.14
Less: Lapsed NCA			
Disbursement *		43,104,708.58	43,104,708.58
Balance of Disbursements Authorities as of to date		9,891,265.56	9,891,265.56

	Previous Report	This month	As of Date
Total Disbursement Program		52,995,974.14	52,995,974.14
Less: *Actual Disbursement		43,104,707.58	43,104,707.58
(Over)/Under spending	0.00	9,891,266.56	9,891,266.56

CERTIFIED CORRECT:


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

APPROVED BY:


DONATO B SAN JUAN II
MAJOR GENERAL AFP
Superintendent

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