

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Philippine Military Academy
Organization Code (UAOS) : 17 010 170000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Available Payable										Current Year's Available Payable					Trust Liabilities				Grand Total				Remarks
	PB	MODE	Fund	OO	TOTAL	PB	MODE	Fund	OO	Sub-Total	PB	MODE	Fund	OO	Sub-Total	TOTAL	SUB-TOTAL	PB	MODE	OO	TOTAL	PB	MODE	Fund	OO	TOTAL			
																											1	2	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26			
CASH DISBURSEMENTS	88,883,203.75	13,295,121.57	0.00	0.00	82,393,229.25	0.00	503,088.87	3.00	0.00	503,088.87	0.00	25,289.19	0.00	8,219,784.05	8,245,077.24	8,744,109.21	81,898,434.33	0.00	0.00	0.00	0.00	88,883,203.75	13,295,121.57	0.00	0.00	8,219,784.05	81,898,434.33		
Netline of Cash Allocation (NCA)	88,883,203.75	13,295,121.57	0.00	0.00	82,393,229.25	0.00	503,088.87	3.00	0.00	503,088.87	0.00	25,289.19	0.00	8,219,784.05	8,245,077.24	8,744,109.21	81,898,434.33	0.00	0.00	0.00	0.00	88,883,203.75	13,295,121.57	0.00	0.00	8,219,784.05	81,898,434.33		
MDA Checks Issued	0.00	26,250.81	0.00	0.00	26,250.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.81
Advance to Cash Account	88,883,203.75	13,230,870.76	0.00	0.00	82,393,229.25	0.00	503,088.87	3.00	0.00	503,088.87	0.00	25,289.19	0.00	8,219,784.05	8,245,077.24	8,744,109.21	81,898,434.33	0.00	0.00	0.00	0.00	88,883,203.75	13,230,870.76	0.00	0.00	8,219,784.05	81,898,434.33		
Netline of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDA Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	88,883,203.75	13,295,121.57	0.00	0.00	82,393,229.25	0.00	503,088.87	3.00	0.00	503,088.87	0.00	25,289.19	0.00	8,219,784.05	8,245,077.24	8,744,109.21	81,898,434.33	0.00	0.00	0.00	0.00	88,883,203.75	13,295,121.57	0.00	0.00	8,219,784.05	81,898,434.33		
NON-CASH DISBURSEMENTS	6,511,146.83	602,083.48	0.00	0.00	6,913,230.31	0.00	33,837.28	0.00	0.00	33,837.28	0.00	1,431.85	0.00	1,431.85	34,889.13	6,908,249.41	6,511,146.83	0.00	0.00	0.00	0.00	6,511,146.83	602,083.48	0.00	0.00	1,431,850.00	6,913,230.31		
Tax Remittance Advance Reused (TRAR)	6,511,146.83	602,083.48	0.00	0.00	6,913,230.31	0.00	33,837.28	0.00	0.00	33,837.28	0.00	1,431.85	0.00	1,431.85	34,889.13	6,908,249.41	6,511,146.83	0.00	0.00	0.00	0.00	6,511,146.83	602,083.48	0.00	0.00	1,431,850.00	6,913,230.31		
Fund-Cash Availment Authority (NGAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through certain disbursement forms (general supply, 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revelation for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and interest claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims (e.g. TEF, BTR, Cash Items, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restos of Disbursement Activities as of date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Program	287,533,432.83	96,367,249.41	0.00	0.00	308,300,682.24	0.00	536,926.15	3.00	0.00	536,926.15	0.00	26,721.04	0.00	8,228,215.90	8,279,966.37	8,744,109.21	82,816,868.66	0.00	0.00	0.00	0.00	287,533,432.83	96,367,249.41	0.00	0.00	8,228,215.90	82,816,868.66		
Less: Mutual Disbursements	287,533,432.83	96,367,249.41	0.00	0.00	308,300,682.24	0.00	536,926.15	3.00	0.00	536,926.15	0.00	26,721.04	0.00	8,228,215.90	8,279,966.37	8,744,109.21	82,816,868.66	0.00	0.00	0.00	0.00	287,533,432.83	96,367,249.41	0.00	0.00	8,228,215.90	82,816,868.66		
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Netline: * The use of NTA is allowed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes: * Amounts should tally with the grand total disbursement (program 27).																													

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authority Renewed	287,533,432.83	96,367,249.41	308,300,682.24
NGA	272,301,696.00	81,789,070.00	308,088,556.00
NTA	(1,698,263.17)	0.00	(1,698,263.17)
Working Fund	0.00	0.00	0.00
TRA	16,423,079.85	6,908,249.41	23,011,329.26
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Netline of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authority Available	287,533,432.83	96,367,249.41	308,300,682.24
Less:	0.00	0.00	0.00
Lapsed NGA	747.87	0.00	747.87
Disbursements	287,533,432.83	96,367,249.41	308,300,682.24
Less: Over/Under Cash Disbursements	0.00	0.00	0.00
Disbursements effected through disbursement forms (cash items)	0.00	0.00	0.00
Disbursement of expenses (e.g. personal benefits)	0.00	0.00	0.00
Revelation for loss of government property	0.00	0.00	0.00
Liquidated damages and interest claims	0.00	0.00	0.00
Claims (e.g. TEF, BTR, Cash Items, etc.)	0.00	0.00	0.00
Advance: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Restos of Disbursement Activities as of date	0.00	0.00	0.00
Total Disbursements Program	287,533,432.83	96,367,249.41	308,300,682.24
Less: Mutual Disbursements	287,533,432.83	96,367,249.41	308,300,682.24
Over/Under spending	0.00	0.00	0.00
Netline: * The use of NTA is allowed	0.00	0.00	0.00


Certified Correct:


HELEN DACAN
Accountant IV, 8th FASU, PMA
Date: May 04, 2023

Recommending Approval:


LTC JOSEPH M. BUENO (RFL) PA
AC of AFP Program Management, BAI0
Date: May 04, 2023

Approved By:


LIEUTENANT GENERAL ROWEN S. TOLENTINO PA
Superintendent
Date: May 04, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department: Department of National Defense (DND)
 Agency/Entity: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSBUS)
 Operating Unit: Philippine Military Academy
 Organization Code (UACS): 17 010 1700000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Account Payable					YTD Actuals					Grand Total					Remarks			
	PS	MDS	FltEx	CO	TOTAL	PS	MDS	FltEx	CO	TOTAL	PS	MDS	FltEx	CO	TOTAL	PS	MDS	CO	TOTAL	PS	MDS	CO	TOTAL						
CASH DISBURSEMENTS	127,187,300.18	15,791,212.83	0.00	0.00	142,978,513.01	0.00	17,428.88	0.00	0.00	17,428.88	0.00	169,907.00	0.00	0.00	169,907.00	127,187,300.18	15,791,212.83	0.00	0.00	142,978,513.01	169,907.00	0.00	0.00	169,907.00	143,148,420.02	15,791,212.83	0.00	0.00	158,939,632.85
Notice of Cash Allocation (NCA)	127,187,300.18	15,791,212.83	0.00	0.00	142,978,513.01	0.00	17,428.88	0.00	0.00	17,428.88	0.00	169,907.00	0.00	0.00	169,907.00	127,187,300.18	15,791,212.83	0.00	0.00	142,978,513.01	169,907.00	0.00	0.00	169,907.00	143,148,420.02	15,791,212.83	0.00	0.00	158,939,632.85
MDS Checks Issued	0.00	5,884,880.88	0.00	0.00	5,884,880.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,884,880.88	0.00	0.00	5,884,880.88	0.00	0.00	0.00	5,884,880.88	0.00	0.00	0.00	5,884,880.88	
Advance to Cash Account	127,187,300.18	6,802,882.28	0.00	0.00	133,990,182.46	0.00	17,428.88	0.00	0.00	17,428.88	0.00	169,907.00	0.00	0.00	169,907.00	127,187,300.18	12,605,764.11	0.00	0.00	139,793,064.29	169,907.00	0.00	0.00	169,907.00	143,963,031.29	12,605,764.11	0.00	0.00	156,568,795.40
Notice of Transfer of Allocations (NTA) Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund by PAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Center (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	127,187,300.18	15,791,212.83	0.00	0.00	142,978,513.01	0.00	17,428.88	0.00	0.00	17,428.88	0.00	169,907.00	0.00	0.00	169,907.00	127,187,300.18	15,791,212.83	0.00	0.00	142,978,513.01	169,907.00	0.00	0.00	169,907.00	143,148,420.02	15,791,212.83	0.00	0.00	158,939,632.85
NON-CASH DISBURSEMENTS	2,418,088.04	430,145.81	0.00	0.00	2,848,233.85	0.00	2,495.32	0.00	0.00	2,495.32	0.00	10,682.00	0.00	0.00	10,682.00	2,418,088.04	430,145.81	0.00	0.00	2,848,233.85	10,682.00	0.00	0.00	10,682.00	2,858,920.85	430,145.81	0.00	0.00	3,289,066.66
Tax Remittance Advance Head (TRA)	2,418,088.04	430,145.81	0.00	0.00	2,848,233.85	0.00	2,495.32	0.00	0.00	2,495.32	0.00	10,682.00	0.00	0.00	10,682.00	2,418,088.04	430,145.81	0.00	0.00	2,848,233.85	10,682.00	0.00	0.00	10,682.00	2,858,920.85	430,145.81	0.00	0.00	3,289,066.66
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements affected through outright decisions from courts (please specify -)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Disbursement of expenses & personal benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Unliquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Other (TRF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,418,088.04	430,145.81	0.00	0.00	2,848,233.85	0.00	2,495.32	0.00	0.00	2,495.32	0.00	10,682.00	0.00	0.00	10,682.00	2,418,088.04	430,145.81	0.00	0.00	2,848,233.85	10,682.00	0.00	0.00	10,682.00	2,858,920.85	430,145.81	0.00	0.00	3,289,066.66
GRAND TOTAL	129,605,388.22	16,221,358.64	0.00	0.00	145,826,746.86	0.00	19,924.20	0.00	0.00	19,924.20	0.00	180,589.00	0.00	0.00	180,589.00	129,605,388.22	16,221,358.64	0.00	0.00	145,826,746.86	180,589.00	0.00	0.00	180,589.00	146,005,368.87	16,221,358.64	0.00	0.00	162,228,107.51

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursements Authorized Released	367,087,522.24	147,446,588.67	514,534,110.91
NCA	364,088,000.00	144,599,000.00	508,687,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,001,522.24	2,848,233.85	25,849,756.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Head	1,998,484.00	800,000.00	2,798,484.00
Total Disbursement Authorized Available	365,089,038.24	147,149,288.67	512,238,326.91
Less:	0.00	0.00	0.00
- Less: NCA	747.87	0.00	747.87
Disbursements	365,327,386.03	148,254,328.97	513,581,714.99
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright decisions from courts	0.00	0.00	0.00
- Disbursement of expenses & personal benefits	0.00	0.00	0.00
- Reimbursement for loss of government property	0.00	0.00	0.00
- Unliquidated damages and similar claims	0.00	0.00	0.00
- Other (TRF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	82,961.77	1,120,949.66	1,203,911.43
Total Disbursements Program	365,327,386.03	148,254,328.97	513,581,714.99
Less: Actual Disbursements	362,909,347.80	146,054,328.97	508,963,676.77
Over/Under spending	2,418,038.23	2,199,999.99	4,618,038.22

Notes: The use of NTA is discouraged.
 Note: * Amounts should tally with the grand total disbursement (column 25).


Certified Correct:


HELEN B. DACLAN
 Accountant in Charge (PMA)
 Date: June 7, 2023

Recommending Approval:


LTC JOSEPH M. MIRABUENO (INF) PA
 AC of AS For Financial Management, MA10
 Date: June 7, 2023

Approved By:


LIEUTENANT GENERAL ROWEN S. TOLENTINO PA
 Superintendent
 Date: June 7, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of National Defense (DND)
Agency/Unit : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Philippine Military Academy
Organization Code (OAAC) : 17 010 1709003
Field Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	60,764,629.40	28,681,378.81	0.00	0.00	89,446,008.21	0.00	48,500.00	0.00	0.00	48,500.00	0.00	3,312,603.57	0.00	0.00	3,312,603.57	3,361,403.57	92,707,411.78	0.00	0.00	0.00	0.00	60,764,629.40	31,942,782.36	0.00	0.00	92,707,411.78					
Notice of Cash Allocation (NCA)	60,764,629.40	28,681,378.81	0.00	0.00	89,446,008.21	0.00	48,500.00	0.00	0.00	48,500.00	0.00	3,312,603.57	0.00	0.00	3,312,603.57	3,361,403.57	92,707,411.78	0.00	0.00	0.00	0.00	60,764,629.40	31,942,782.36	0.00	0.00	92,707,411.78					
MDS Checks Issued	0.00	1,608,458.82	0.00	0.00	1,608,458.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,458.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,458.82	0.00	1,608,458.82				
Advice to Debt Account	60,764,629.40	25,872,923.99	0.00	0.00	86,637,553.39	0.00	48,500.00	0.00	0.00	48,500.00	0.00	3,312,603.57	0.00	0.00	3,312,603.57	3,361,403.57	91,098,968.98	0.00	0.00	0.00	0.00	60,764,629.40	30,334,339.55	0.00	0.00	91,098,968.98					
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	60,764,629.40	28,681,378.81	0.00	0.00	89,446,008.21	0.00	48,500.00	0.00	0.00	48,500.00	0.00	3,312,603.57	0.00	0.00	3,312,603.57	3,361,403.57	92,707,411.78	0.00	0.00	0.00	0.00	60,764,629.40	31,942,782.36	0.00	0.00	92,707,411.78					
NON-CASH DISBURSEMENTS	3,487,669.49	1,361,822.26	0.00	0.00	4,849,491.75	0.00	1,800.00	0.00	0.00	1,800.00	0.00	187,782.65	0.00	0.00	187,782.65	189,282.65	5,039,464.43	0.00	0.00	0.00	0.00	3,487,669.49	1,650,804.94	0.00	0.00	5,138,464.43					
Tax Remittance Advice Issued (TRA)	3,487,669.49	1,361,822.26	0.00	0.00	4,849,491.75	0.00	1,800.00	0.00	0.00	1,800.00	0.00	187,782.65	0.00	0.00	187,782.65	189,282.65	5,039,464.43	0.00	0.00	0.00	0.00	3,487,669.49	1,650,804.94	0.00	0.00	5,138,464.43					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements affected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTI, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	3,487,669.49	1,361,822.26	0.00	0.00	4,849,491.75	0.00	1,800.00	0.00	0.00	1,800.00	0.00	187,782.65	0.00	0.00	187,782.65	189,282.65	5,039,464.43	0.00	0.00	0.00	0.00	3,487,669.49	1,650,804.94	0.00	0.00	5,138,464.43					
GRAND TOTAL	64,252,298.89	30,043,201.07	0.00	0.00	94,295,499.96	0.00	50,300.00	0.00	0.00	50,300.00	0.00	3,500,386.22	0.00	0.00	3,500,386.22	3,550,686.22	97,746,876.21	0.00	0.00	0.00	0.00	64,252,298.89	33,593,587.30	0.00	0.00	97,845,876.21					

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	834,285,711.01	98,868,464.43	933,154,175.44
NCA	508,652,000.00	91,851,000.00	600,503,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,893,711.01	8,018,464.43	43,912,175.44
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	1,896,940.00	0.00	1,896,940.00
Total Disbursement Authorities Available	632,536,071.01	98,868,464.43	731,404,535.44
Less:	0.00	0.00	0.00
Less: NCA	747.87	213.66	961.26
Disbursements	631,391,697.87	97,725,678.21	729,117,376.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. consolidated checks)	26,866.56	0.00	26,866.56
Balance of Disbursement Authorities as at date	1,183,512.09	(1,156,625.47)	26,886.62
Total Disbursements Program	632,536,071.01	98,868,464.43	731,404,535.44
Less: Actual Disbursements	631,391,697.87	97,725,678.21	729,117,376.18
(Over)Under spending	1,144,373.14	1,142,786.22	2,287,159.36

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

HELENS DACLAN
Accountant IV, BSA FAS, PMA
Date: July 3, 2023

Recommending Approval

LTC JOSEPH M. MRABUNG (INF) PA
AC of AS for Material Management, MA10
Date: July 3, 2023

Approved by

LIEUTENANT GENERAL ROWEN S. TOLENTINO PA
Superintendent
Date: July 3, 2023