

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2020


FAR No. 4


Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (U) :

Funding Source Code (as clustered): BCDA FUND 170

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			RENT YEAR'S ACCTS PY					TOTAL	PS	MOOE	CO		TOTAL
					MOOE	CO	Sub-Total	MOOE	COE	Sub-Tot	13=(9+12)							
1	2	3	4	5=(2+3+4+5)	7	8	9=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	19	
Beginning Balance						17,281,623.62	17,281,623.62				17,281,623.62	17,281,623.62			17,281,623.62	17,281,623.62		
APRIL																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	169,172.96	169,172.96	-	-	-	169,172.96	169,172.96	-	-	169,172.96	169,172.96	-	
Tax Remittance Advices Issued	-	-	-	-	-	265,222.21	265,222.21	-	-	-	265,222.21	265,222.21	-	-	265,222.21	265,222.21	-	
TOTAL	-	-	-	-	-	434,395.17	434,395.17	-	-	-	434,395.17	434,395.17	-	-	434,395.17	434,395.17	-	
MAY																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	-	
Advice to Debit Account	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	-	
Tax Remittance Advices Issued	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	-	
TOTAL	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	-	
JUNE																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QTR																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	169,172.96	169,172.96	-	-	-	169,172.96	169,172.96	-	-	169,172.96	169,172.96	-	
Tax Remittance Advices Issued	-	-	-	-	-	265,222.21	265,222.21	-	-	-	265,222.21	265,222.21	-	-	265,222.21	265,222.21	-	
TOTAL	-	-	-	-	-	434,395.17	434,395.17	-	-	-	434,395.17	434,395.17	-	-	434,395.17	434,395.17	-	
GRAND TOTAL/BALANCE	-	-	-	-	-	17,716,018.79	17,716,018.79	-	-	-	17,716,018.79	17,716,018.79	-	-	17,716,018.79	17,546,845.83	-	

SUMMARY:	Previous Report -Apr	This month-May	As of Date	Previous Report (Apr)	This month (May)	As of this Date
Total Disbursement Authorities Received						
NCA	15,929,998.00	0.00	15,929,998.00	17,716,020.41	-	17,716,020.41
Working Fund				17,716,018.79	-	17,716,018.79
TRA	1,786,022.41	0.00	1,786,022.41	1.62	-	1.62
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations Issued						
Total Disbursements Authorities Available	17,716,020.41	0.00	17,716,020.41			
Less: Lapsed NCA Disbursements *	1.62	0.00	1.62			
Balance of Disbursements Authorities as of to date	17,716,018.79	0.00	17,716,018.79			

Certified Correct: 
 AYLENE P. GARCIA, CPA
 Army Chief Accountant
 Agency Chief Accountant
 Date: _____

Approved By: 
 GILBERT I. GAFAR
 Lieutenant General, AFP
 Commanding General, PA
 Head of Agency or Authorized Representative
 Date: _____

