

MONTHLY REPORT OF DISBURSEMENTS  
As at 31 MARCH 2020 (Corrected Copy)

Department : National Defense  
Agency : Philippine Army  
Operating Unit :  
Organization Code (UA):  
Funding Source Code (as clustered): 101

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, CO, TOTAL), PRIOR YEAR'S BUDGET (PRIOR YEAR'S ACCTS PYBLE, CURRENT YEAR'S ACCTS PYBLE, SUB-TOTAL), GRAND TOTAL (PS, MOOE, CO, TOTAL). Rows include JANUARY, FEBRUARY, MARCH, and 1st QUARTER.

SUMMARY table with columns: Previous Report (JANUARY FEBRUARY), This month (MARCH), As of this Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA) issued, Total Disbursements Authorities Available, Less: Lapsed NCA, and Balance of Disbursements Authorities as of to date.

Certified Correct:

AYLENE P GARCIA, CPA  
Army Chief Accountant  
Agency Chief Accountant  
Date:

Approved By:

GILBERT G. PAY  
Lieutenant General, AFP  
Commanding General, PA  
Head of Agency or Authorized Representative  
Date:

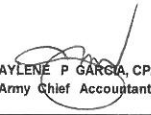
MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 2020 (Corrected)


Department : Department of National Defense (DND)  
Agency : Philippine Army ( Land Forces )  
Operating Unit : N/A  
Organization Code (UACS) : 170070000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
MDS Checks Issued	6,203,114,193.78	406,520,025.18	(4,089,713.17)	6,605,544,505.79	160,886,446.54	130,905,259.15	-	291,791,705.69	82,633,829.17	82,633,829.17	374,425,534.86	6,979,970,040.65	6,364,000,640.32	620,059,113.50	(4,089,713.17)	6,979,970,040.65	-
Advice to Debit Account	435,624,459.11	73,304,297.58	-	508,928,756.69	4,324,489.23	54,555,225.44	-	58,879,714.67	399,431.88	399,431.88	59,279,146.55	568,207,903.24	439,948,948.34	128,258,954.90	-	568,207,903.24	-
Tax Remittance Advices Issued (TRA)	231,542,673.82	3,123,884.17	(331,592.95)	234,334,965.04	2,498.02	10,396,812.41	-	10,399,310.43	69,296.30	69,296.30	10,468,606.73	244,803,571.77	231,545,171.84	13,589,992.88	(331,592.95)	244,803,571.77	-


This report was generated using the Unified Reporting System

Certified Correct:

  
AYLENE P GARCIA, CPA  
Army Chief Accountant

✓ Agency Chief Accountant   
Date:

Approved By:

  
GILBERT S GARSY  
Lieutenant General, AFP  
Commanding General, PA  
Head of Agency or Authorized Representative  
Date: