

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2020

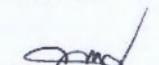
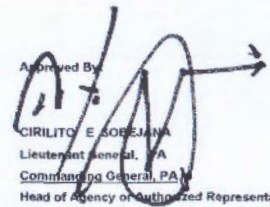
FAR No. 4

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			PRIOR YEAR'S ACCTS PY			TOTAL	PS		MOOE	CO	TOTAL		
					MOOE	CO	Sub-Total	MOOE	COE	Sub-Total								
1	2	3	4	5=(2+3+4+5)	7	8	9=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	15	16	17	18=(15+16+17)	19		
Beginning Balance						17,716,018.79	17,716,018.79				17,716,018.79	17,716,018.79			17,716,018.79	17,716,018.79		
OCTOBER																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	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	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	0.00	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	-	0.00
Tax Remittance Advices Issued	-	-	-	-	-	0.00	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	-	0.00
DECEMBER																		
Notice of Cash /						0.00	0.00				0.00	0.00			0.00	0.00		0.00
MDS Chec	-	-	-	-	-	0.00	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	-	0.00
Tax Remittance Advices Issued	-	-	-	-	-	0.00	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	0.00	0.00	0.00	0.00
4TH QUARTER																		
Notice of Cash /						0.00	0.00				0.00	0.00			0.00	0.00		0.00
MDS Chec	-	-	-	-	-	0.00	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	-	0.00
Tax Remittance Advices Issued	-	-	-	-	-	0.00	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	-	0.00
GRAND TOTAL/BALANCE						17,716,018.79	17,716,018.79				17,716,018.79	17,716,018.79			17,716,018.79	17,716,018.79		

SUMMARY:	Previous Report (SEPT)	This month (OCT)	As of Date	Previous Report (SEPT)	This month (OCT)	As of this Date
Total Disbursement Authorities Received				**Total Disbursements Program	17,716,020.41	17,716,020.41
NCA	15,929,998.00	0.00	15,929,998.00	Less: * Actual Disbursements	17,716,018.79	17,716,018.79
Working Fund				(Over)/Under spending	1.62	1.62
TRA	1,786,022.41	0.00	1,786,022.41			
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	1.62	0.00	1.62			
Disbursements *	17,716,018.79	0.00	17,716,018.79			
Balance of Disbursements Authorities as of to date	-	0.00	-			

<p>Certified Correct:</p> <p> AYLENE P. GARCIA, CPA Army Chief Accountant (I) Agency Chief Accountant Date: 8</p>	<p>Approved By:</p> <p> CIRILITO E. SOREJANA Lieutenant General, PA Commanding General, PA Head of Agency or Authorized Representative Date:</p>
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MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2020

FAR No. 4

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 03 - Special Account - Locally Funded

(e.g. Fund Cluster: 101,102, 151)

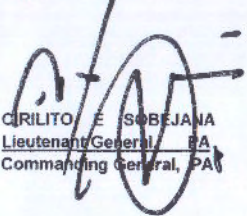
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total			TRUST LIABILITIES			GRAND TOTAL				REMARKS								
	PS		MOE		FinEx		CO		TOTAL		PS		MOE		FinEx		CO		TOTAL		PS		MOE		FinEx		CO		TOTAL										
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28												
1																																							
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA Issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals>>>>>											0.00					0.00					0.00						0.00				0.00								

This report was generated using the Unified Reporting System

Certified Correct:

Approved By:


AYLENE P. GARCIA, CPA
Army Chief Accountant


CIRILITO E. SOBEJANA
Lieutenant General, PA
Commanding General, PA