


MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE 2020

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	lib-Tot								
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 /						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	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	0.00	0.00	0.00	
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	17,716,018.79	-	

SUMMARY:	Previous Report -MAY	This month-June	As of Date	Previous Report (MAY)	This month (JUNE)	As of this Date
Total Disbursement Authorities Received				17,716,020.41	-	17,716,020.41
NCA	15,925,998.00	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	(Over)/Under spending	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	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	-			

Certified Correct:

  
AYLENE P. GARCIA CPA  
Army Chief Accountant  
Agency Chief Accountant  
Date: 8

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE 2020

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 BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total			TRUST LIABILITIES			GRAND TOTAL				REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	Sub-Total			TRUST LIABILITIES			GRAND TOTAL								
	PS	MO	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
2	3	4	5	6=(2+3+7)	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(18=(6+17))	19	20	21	22=(19+23)	24	25	26	27=(23+24+25+28)	28								
1																															
Notice of Cash Allocation (NCA)	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				
MDS Checks Issued	0	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00				
Advice to Debit Account	0	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00				
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00				
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				
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				
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				
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0.00				
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				
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				
Totals>>>>>									-	-																0.00	0.00				

This report was generated using the Unified Reporting System

Certified Correct:

  
AYLENE P. GARCIA, CPA  
Army Chief Accountant

Approved By:

  
GILBERT I. GAPAY  
Lieutenant General, AFP  
Commanding General, PA