HEADQUARTERS
PHILIPPINE ARMY
OFFICE OF THE ASSISTANT CHIEF OF STAFF FOR
COMMAND AND CONTROL COMMUNICATIONS, AND CYBER SYSTEMS, G6
Fort Andres Bonifacio, Metro Manila

6/SEIB

15 AUG 2017

SUBJECT: Posting of FAR Nr 4 as of 31 July 2017 to the Philippine Army Transparency Seal

TO: Commander, ASR (P)
Post
Attn: AC of S for Operations, G3

1. Reference: Email from MFO dated 08 August 2017 with Subject: FAR 4 as of 31 July 2017.

2. Per above reference, attached is the Monthly Report of Disbursements (FAR Nr 4) as of 31 July 2017.

3. ITR, facilitate the immediate posting of said document to the Philippine Army Transparency Seal.

4. For appropriate action.

BY COMMAND OF LIEUTENANT GENERAL MIRANDA:

VENER ODILON D MARIANO
Colonel, GSC (SC) PA
AC of S for C4S, G6

HEADQUARTERS
PHILIPPINE ARMY
FORT ANDRES BONIFACIO, METRO MANILA

Secretary DELFIN N LORENZANA
Department of National Defense
Camp General Emilio Aguinaldo
Quezon City

Attn: Assistant Secretary for Financial Management

Dear **Secretary Lorenzana**:

In compliance to DBM Circular Letter No. 2016-11 dated 06 December 2016, may I respectfully submit to the Secretary the FY 2017 FAR 4 (Monthly Report of Disbursements)- Regular Fund as of 31 July 2017 of Program 1.

I hope this report merits the appreciation of the Secretary.

Very truly yours,

GLORIOSO V MIRANDA
Lieutenant General AFP
Acting Commanding General

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As at 31 JULY, 2017

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				
					PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE			TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	COE	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	4	5= (2+ 3+4+5)	6	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
July																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,728,865,035.58	359,135,773.79	-	2,088,000,809.37	8,214,397.77	143,847,676.39	-	152,062,074.16	642,335.61	-	642,335.61	152,704,409.77	2,240,705,219.14	1,737,079,433.35	503,625,785.79	-	2,240,705,219.14	
Advice to Debit Account	1,407,595,443.52	92,688,392.48	208,025.00	1,500,491,861.00	139,025,381.20	96,645,502.83	-	235,670,884.03	2,042,551.48	-	2,042,551.48	237,713,435.51	1,738,205,296.51	1,546,620,824.72	191,376,446.79	208,025.00	1,738,205,296.51	
Working Fund (NCA issued to BTr)				-		-		-			-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	209,228,755.41	5,305,241.32	11,775.00	214,545,771.73	4,037.70	5,708,496.64	-	5,712,534.34	80,428.14	-	80,428.14	5,792,962.48	220,338,734.21	209,232,793.11	11,094,166.10	11,775.00	220,338,734.21	
TOTAL	3,345,689,234.51	457,129,407.59	219,800.00	3,803,038,442.10	147,243,816.67	246,201,675.86	-	393,445,492.53	2,765,315.23	-	2,765,315.23	396,210,807.76	4,199,249,249.86	3,492,933,051.18	706,096,398.68	219,800.00	4,199,249,249.86	
August																		
Notice of Cash Allocation				-														
MDS Checks Issue	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September																		
Notice of Cash Allocation																		
MDS Checks Issue	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd QUARTER																		
Notice of Cash Allocation												-	-					
MDS Checks Issue	1,728,865,035.58	359,135,773.79	-	2,088,000,809.37	8,214,397.77	143,847,676.39	-	152,062,074.16	642,335.61	-	642,335.61	152,704,409.77	2,240,705,219.14	1,737,079,433.35	503,625,785.79	-	2,240,705,219.14	
Advice to Debit Account	1,407,595,443.52	92,688,392.48	208,025.00	1,500,491,861.00	139,025,381.20	96,645,502.83	-	235,670,884.03	2,042,551.48	-	2,042,551.48	237,713,435.51	1,738,205,296.51	1,546,620,824.72	191,376,446.79	208,025.00	1,738,205,296.51	
Tax Remittance Advices Issued	209,228,755.41	5,305,241.32	11,775.00	214,545,771.73	4,037.70	5,708,496.64	-	5,712,534.34	80,428.14	-	80,428.14	5,792,962.48	220,338,734.21	209,232,793.11	11,094,166.10	11,775.00	220,338,734.21	
Total 3rd Quarter	3,345,689,234.51	457,129,407.59	219,800.00	3,803,038,442.10	147,243,816.67	246,201,675.86	-	393,445,492.53	2,765,315.23	-	2,765,315.23	396,210,807.76	4,199,249,249.86	3,492,933,051.18	706,096,398.68	219,800.00	4,199,249,249.86	
TOTAL TO DATE	24,512,167,467.64	2,507,537,104.44	219,800.00	27,019,924,372.08	2,220,017,155.97	1,862,938,674.47	11,700,000.00	4,094,655,830.44	487,956,187.63	28,673.00	487,984,860.63	4,582,640,691.07	31,602,565,063.15	26,732,184,623.61	4,858,431,966.54	11,948,473.00	31,602,565,063.15	

P 484,625,531.35 - Delayed procurement of big ticket items

SUMMARY:

	Previous Report - (JAN - JUNE)	This month (JULY)	As of Date
Total Disbursement Authorities Received			
NCA	26,088,138,631.00	4,463,536,047.00	30,551,674,678.00
Working Fund			
TRA	1,315,179,729.28	220,338,734.21	1,535,518,463.49
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	27,403,318,360.28	4,683,874,781.21	32,087,193,141.49
Less: Lapsed NCA	2,546.99	-	2,546.99
Disbursements *	27,403,315,813.29	4,199,249,249.86	31,602,565,063.15
Cancelled Checks	-	-	-
Balance of Disbursements Authorities as of to date	(0.00)	484,625,531.35	484,625,531.35

	Previous Report (JAN - JUN)	This month (JULY)	As of this Date
**Total Disbursements Program	27,403,318,360.28	4,683,874,781.21	32,087,193,141.49
Less: * Actual Disbursements	27,403,315,813.29	4,199,249,249.86	31,602,565,063.15
(Over)/Under spending	2,546.99	484,625,531.35	484,628,078.34

Certified Correct:

MA GRACIA G CATAMIN, CPA - MPA
Army Chief Accountant
Agency Chief Accountant
Date:

Approved By:

GLORIOSO M MIRANDA
Lieutenant General, AFP
Acting Commanding General, PA
Head of Agency or Authorized Representative
Date:

FAR N

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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									GRAND TOTAL				
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	REMARKS
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	1,728,865,035.58	359,135,773.79	-	2,088,000,809.37	8,214,397.77	143,847,676.39	-	152,062,074.16	642,335.61	-	642,335.61	152,704,409.77	2,240,705,219.14	1,737,079,433.35	503,625,785.79	-	2,240,705,219.14	-
Advice to Debit Account	1,407,595,443.52	92,688,392.48	208,025.00	1,500,491,861.00	139,025,381.20	96,645,502.83	-	235,670,884.03	2,042,551.48	-	2,042,551.48	237,713,435.51	1,738,205,296.51	1,546,620,824.72	191,376,446.79	208,025.00	1,738,205,296.51	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	209,228,755.41	5,305,241.32	11,775.00	214,545,771.73	4,037.70	5,708,496.64	-	5,712,534.34	80,428.14	-	80,428.14	5,792,962.48	220,338,734.21	209,232,793.11	11,094,166.10	11,775.00	220,338,734.21	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

This report was generated using the Unified Reporting System

Certified Correct:

MA GRACIA G CATAMIN, CPA, MPA
Army Chief Accountant
Agency Chief Accountant
Date:

Approved By:

GLORIOSO V MIRANDA
Lieutenant General, AFP
Acting Commanding General, PA
Head of Agency or Authorized Representative
Date: