

MONTHLY REPORT OF DISBURSEMENTS  
As at 30 JUNE 2020

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE					TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	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	
Total 1st Quarter	17,838,785,050.86	853,404,543.43	-	18,692,189,594.29	728,256,627.70	1,101,519,987.30	48,412,695.53	1,878,189,310.53	83,102,557.35	-	83,102,557.35	1,961,291,867.88	20,653,481,462.17	18,567,041,678.56	2,038,027,088.08	48,412,695.53	20,653,481,462.17		
APRIL																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	4,784,345,842.10	786,706,690.17	-	5,571,052,532.27	34,842,240.08	128,956,060.69	4,472,686.92	168,270,987.69	209,740,658.00	-	209,740,658.00	378,011,645.69	5,949,064,177.96	4,819,188,082.18	1,125,403,408.86	4,472,686.92	5,949,064,177.96		
Advice to Debit Account	318,537,522.30	136,281,853.56	-	454,819,375.86	10,256,178.53	23,619,527.99	-	33,875,706.52	195,591,650.00	-	195,591,650.00	229,467,356.52	684,286,732.38	328,793,700.83	355,493,031.55	-	684,286,732.38		
Tax Remittance Advices Issued (TRA)	232,102,533.50	4,869,353.49	-	236,971,886.99	39,672.96	7,548,385.30	315,411.80	7,903,470.06	-	-	-	7,903,470.06	244,875,357.05	232,142,206.46	12,417,738.79	315,411.80	244,875,357.05		
TOTAL	5,334,985,897.90	927,857,897.22	-	6,262,843,795.12	45,138,091.57	160,123,973.98	4,788,098.72	210,050,164.27	405,332,308.00	-	405,332,308.00	615,382,472.27	6,878,226,267.39	5,380,123,989.47	1,493,314,179.20	4,788,098.72	6,878,226,267.39		
MAY																			
Notice of Cash Allocation																			
MDS Checks Iss	8,479,936,129.09	219,955,879.52	-	8,699,891,808.61	20,314,992.87	158,843,058.56	-	179,158,051.43	86,930,342.00	-	86,930,342.00	266,088,393.43	8,965,980,202.04	8,500,251,121.96	465,729,080.08	-	8,965,980,202.04		
Advice to Debit Acco	150,506,351.92	134,843,475.79	-	285,349,827.71	6,240,194.09	26,541,792.65	-	32,781,986.74	-	-	-	32,781,986.74	318,131,814.45	156,746,546.01	161,385,268.44	-	318,131,814.45		
Tax Remittance Advices Issu	230,790,363.44	4,241,085.87	-	235,031,449.31	9,330,743.40	973,435.18	-	10,304,178.58	-	-	-	10,304,178.58	245,335,627.89	240,121,106.84	5,214,521.05	-	245,335,627.89		
TOTAL	8,861,232,844.45	359,040,241.18	-	9,220,273,085.63	35,885,930.36	186,358,286.39	-	222,244,216.75	86,930,342.00	-	86,930,342.00	309,174,558.75	9,529,447,644.38	8,897,118,774.81	632,328,869.57	-	9,529,447,644.38		
JUNE																			
Notice of Cash Allocation																			
MDS Checks Iss	4,539,024,810.39	383,684,295.40	-	4,922,709,105.79	6,598,385.98	95,775,837.81	-	102,374,223.79	38,231,000.00	-	38,231,000.00	140,605,223.79	5,043,314,329.58	4,545,623,196.37	497,691,133.21	-	5,043,314,329.58		
Advice to Debit Acco	542,392,053.48	252,844,825.32	-	795,236,878.80	50,124,737.97	44,209,959.99	442,700.00	94,777,397.96	67,438.32	-	67,438.32	94,844,836.28	890,081,715.08	592,516,791.45	297,122,223.63	442,700.00	890,081,715.08		
Tax Remittance Advices Issu	232,188,937.55	8,393,105.32	-	240,582,042.87	164,517.47	8,154,924.04	-	8,319,441.51	3,907.68	-	3,907.68	8,323,349.19	248,905,392.06	232,353,455.02	16,551,937.04	-	248,905,392.06		
TOTAL	5,313,605,801.42	624,922,226.04	-	5,938,528,027.46	58,887,641.42	148,140,721.84	442,700.00	205,471,063.26	38,302,346.00	-	38,302,346.00	243,773,409.26	6,182,301,436.72	5,370,493,442.84	811,365,293.88	442,700.00	6,182,301,436.72		
2nd QUARTER																			
Notice of Cash Allocation																			
MDS Checks Iss	17,803,306,781.58	1,370,346,865.09	-	19,173,653,446.67	61,755,618.93	383,574,957.06	4,472,686.92	449,803,262.91	334,902,000.00	-	334,902,000.00	784,705,262.91	19,958,358,709.58	17,865,062,400.51	2,088,823,622.15	4,472,686.92	19,958,358,709.58		
Advice to Debit Acco	1,011,435,927.70	523,970,154.87	-	1,535,406,082.57	66,621,110.59	94,371,280.63	442,700.00	161,435,091.22	195,659,088.32	-	195,659,088.32	357,094,179.54	1,892,500,261.91	1,078,057,038.29	814,000,523.62	442,700.00	1,892,500,261.91		
Tax Remittance Advices Issu	695,081,834.49	17,503,544.68	-	712,585,379.17	9,534,933.83	16,676,744.52	315,411.80	26,527,090.15	3,907.68	-	3,907.68	26,530,997.83	739,116,377.00	704,616,788.32	34,184,196.88	315,411.80	739,116,377.00		
Total 2nd Quarter	19,509,824,543.77	1,911,820,364.44	-	21,421,644,908.21	137,911,663.35	494,622,982.21	5,230,798.72	637,765,444.28	530,564,996.00	-	530,564,996.00	1,168,330,440.28	22,589,975,348.49	19,647,736,207.12	2,937,008,342.65	5,230,798.72	22,589,975,348.49		
TOTAL as of 2nd Quarter	37,348,609,594.63	2,765,224,907.87	-	40,113,834,502.50	866,168,291.05	1,596,142,969.51	53,643,494.25	2,515,954,754.81	613,667,553.35	-	613,667,553.35	3,129,622,308.16	43,243,456,810.66	38,214,777,885.68	4,975,035,430.73	53,643,494.25	43,243,456,810.66		
TOTAL TO DATE	37,348,609,594.63	2,765,224,907.87	-	40,113,834,502.50	866,168,291.05	1,596,142,969.51	53,643,494.25	2,515,954,754.81	613,667,553.35	-	613,667,553.35	3,129,622,308.16	43,243,456,810.66	38,214,777,885.68	4,975,035,430.73	53,643,494.25	43,243,456,810.66		

SUMMARY:

	Previous Report (JANUARY - MAY)	This month (JUNE)	As of this Date
Total Disbursement Authorities Received			
NCA	35,900,452,151.00	5,891,588,000.00	41,792,038,151.00
Regular	33,276,110,000.00	5,891,391,000.00	39,167,501,000.00
Commutation - Compulsory	-	-	-
Commutation - Optional	1,079,348,604.00	-	1,079,348,604.00
Special Purpose Fund	1,539,168,986.00	-	1,539,168,986.00
GHQ / Other Major Services	5,824,561.00	195,000.00	6,019,561.00
TRA	1,207,897,049.97	248,905,392.06	1,456,802,442.03
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	37,108,349,200.97	6,140,491,392.06	43,248,840,593.03
Less: Lapsed NCA	106.86	5,383,675.51	5,383,782.37
Disbursements *	37,061,155,373.94	6,182,301,436.72	43,243,456,810.66
Cancelled Checks	-	-	-
Balance of Disbursements Authorities as of to date	47,193,720.17	(47,193,720.17)	-

\*\*Total Disbursements Program  
Less: \* Actual Disbursements  
(Over)/Under spending

	Previous Report (JAN-MAY)	This month (MAY-JUNE)	As of this Date
Total Disbursements Program	37,108,349,200.97	6,140,491,392.06	43,248,840,593.03
Less: * Actual Disbursements	37,061,155,373.94	6,182,301,436.72	43,243,456,810.66
(Over)/Under spending	47,193,827.03	(41,810,044.66)	5,383,782.37

Certified Correct:  
47,193,720.17

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

Approved By:

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

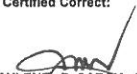
MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE 2020

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				REMARK				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL	Sub-Total		PS	MOOE	CO	TOTAL
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	4,539,024,810.39	363,684,295.40	-	4,902,709,105.79	6,598,385.98	95,775,837.81	-	102,374,223.79	38,231,000.00	38,231,000.00	140,805,223.79	5,043,314,328.58	4,545,623,186.37	497,691,133.21	-	5,043,314,328.58	-
Advice to Debit Account	542,392,053.48	252,844,825.32	-	795,236,878.80	50,124,737.97	44,209,959.99	442,700.00	94,777,397.96	67,438.32	67,438.32	94,844,836.28	890,081,715.08	592,516,791.45	297,122,223.63	442,700.00	890,081,715.08	-
Tax Remittance Advices Issued (TRA)	232,168,937.55	8,393,105.32	-	240,562,042.87	164,517.47	8,154,924.04	-	8,319,441.51	3,907.68	3,907.68	8,323,349.19	248,905,392.06	232,353,455.02	16,551,937.04	-	248,905,392.06	-

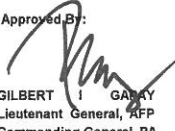
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Certified Correct:

  
AYLENE P. GARCIA, CPA  
Army Chief Accountant

Agency Chief Accountant  
Date:                     

Approved By:

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