

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										
					MOOE	CO	Sub-Total	MOOE	COE	Sub-Total	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)	0	15	16	17	18=(15+16+17)	19	
Beginning Balance OCTOBER						17,716,018.79	17,716,018.79					17,716,018.79	17,716,018.79			17,716,018.79	17,716,018.79	
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	0.00
Advice to Debit Account	-	-	-	-	-	4,583,265.87	4,583,265.87	4,583,265.87	-	-	-	4,583,265.87	4,583,265.87	-	-	4,583,265.87	4,583,265.87	4,583,265.87
Tax Remittance Advices Issued	-	-	-	-	-	254,877.92	254,877.92	254,877.92	-	-	-	254,877.92	254,877.92	-	-	254,877.92	254,877.92	254,877.92
TOTAL	-	-	-	-	-	4,838,143.79	4,838,143.79	4,838,143.79	-	-	-	4,838,143.79	4,838,143.79	-	-	4,838,143.79	4,838,143.79	4,838,143.79
DECEMBER																		
Notice of Cash /						0.00	0.00	0.00				0.00	0.00			0.00	0.00	0.00
MDS Chec	-	-	-	-	-	16,415,524.52	16,415,524.52	16,415,524.52	-	-	-	16,415,524.52	16,415,524.52	-	-	16,415,524.52	16,415,524.52	16,415,524.52
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	1,582,960.21	1,582,960.21	1,582,960.21	-	-	-	1,582,960.21	1,582,960.21	-	-	1,582,960.21	1,582,960.21	1,582,960.21
TOTAL	-	-	-	-	-	17,998,484.73	17,998,484.73	17,998,484.73	-	-	-	17,998,484.73	17,998,484.73	-	-	17,998,484.73	17,998,484.73	17,998,484.73
4TH QUARTER																		
Notice of Cash /						0.00	0.00	0.00				0.00	0.00			0.00	0.00	0.00
MDS Chec	-	-	-	-	-	16,415,524.52	16,415,524.52	16,415,524.52	-	-	-	16,415,524.52	16,415,524.52	-	-	16,415,524.52	16,415,524.52	16,415,524.52
Advice to Debit Account	-	-	-	-	-	4,583,265.87	4,583,265.87	4,583,265.87	-	-	-	4,583,265.87	4,583,265.87	-	-	4,583,265.87	4,583,265.87	4,583,265.87
Tax Remittance Advices Issued	-	-	-	-	-	1,837,838.13	1,837,838.13	1,837,838.13	-	-	-	1,837,838.13	1,837,838.13	-	-	1,837,838.13	1,837,838.13	1,837,838.13
TOTAL	-	-	-	-	-	22,836,628.52	22,836,628.52	22,836,628.52	-	-	-	22,836,628.52	22,836,628.52	-	-	22,836,628.52	22,836,628.52	22,836,628.52
GRAND TOTAL/BALANCE	-	-	-	-	-	40,552,647.31	40,552,647.31	40,552,647.31	-	-	-	40,552,647.31	40,552,647.31	-	-	40,552,647.31	40,552,647.31	-

SUMMARY:	Previous Report -Nov	This month-Dec	As of Date	Previous Report (Nov)	This month (Dec)	As of this Date
Total Disbursement Authorities Received						
NCA	20,513,264.00	16,415,525.00	36,928,789.00	22,554,164.33	17,998,485.21	40,552,649.54
Working Fund						
TRA	2,040,900.33	1,582,960.21	3,623,860.54	22,554,164.33	17,998,485.21	40,552,649.54
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations Issued						
Total Disbursements Authorities Available	22,554,164.33	17,998,485.21	40,552,649.54	22,554,164.33	17,998,485.21	40,552,649.54
Less: Lapsed NCA	1.75	0.48	2.23			
Disbursements *	22,554,162.58	17,998,484.73	40,552,647.31			
Balance of Disbursements Authorities as of date	-	-	-			

Certified Correct:

AYLENE P GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant
Date: 12/1/20

Approved By:

CIRILITO E SOBRIANA
Lieutenant General, PA
Commanding General, PA
Head of Agency or Authorized Representative
Date: 12/1/20

