

MONTHLY REPORT OF DISBURSEMENTS  
For the month of AUGUST 2020

Department : National Defense  
Operating Unit : Philippine Army  
Organization Code (U) :  
Funding Source Code (as clustered): BCDA FUND 170

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S ACCTS PYBLE				RENT YEAR'S ACCTS PY				GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	TOTAL	MOOE	COE	Sub-Total	TOTAL	MOOE	COE	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL			
	2	3	4	5a (2+3+4+5)	7	8	9a (6+7+8+9)	10	11	12a (10+11)	13a (9+12)	14a (5+13)	15	16	17	18a (15+16+17)	15	16	17	18a (15+16+17)			
Beginning Balance																						19	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
<b>TOTAL</b>																							
AUGUST																							
Notice of Cash /																							
MDS Chec																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
<b>TOTAL</b>																							
SEPTEMBER																							
Notice of Cash /																							
MDS Chec																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
<b>TOTAL</b>																							
OCTOBER																							
Notice of Cash /																							
MDS Chec																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
<b>TOTAL</b>																							
NOVEMBER																							
Notice of Cash /																							
MDS Chec																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
<b>TOTAL</b>																							
DECEMBER																							
Notice of Cash /																							
MDS Chec																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
<b>TOTAL</b>																							
<b>GRAND TOTAL BALANCE</b>																							

Summary Table:  
 Total Disbursements Program: 17,716,020.41  
 Less: Actual Disbursements: 17,716,018.79  
 (Over)/Under spending: 1.62

Approved By:   
 CIRILJO ESCOBIANA  
 Lieutenant Colonel, AFP  
 Commanding General, PA  
 Head of Agency Authorized Representative  
 Date:

Certified Correct:  
  
 AYLENE P GARCIA, CPA  
 Army Chief Accountant  
 Agency Chief Accountant  
 Date: