

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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						GRAND TOTAL				Remarks			
	PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	MOOE	COE	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE		CO	TOTAL	
				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																		
JULY																		
Notice of Cash Allocation (NCA)						17,716,018.79	17,716,018.79				17,716,018.79	17,716,018.79				17,716,018.79	17,716,018.79	
MDS Checks Issued						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 Advice 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	
AUGUST																		
Notice of Cash / MDS Chec																		
Advice to Debit Account																		
Tax Remittance Advice Issued																		
TOTAL																		
SEPTEMBER																		
Notice of Cash / MDS Chec																		
Advice to Debit Account																		
Tax Remittance Advice Issued																		
TOTAL																		
OCTOBER																		
Notice of Cash / MDS Chec																		
Advice to Debit Account																		
Tax Remittance Advice Issued																		
TOTAL																		
NOVEMBER																		
Notice of Cash / MDS Chec																		
Advice to Debit Account																		
Tax Remittance Advice Issued																		
TOTAL																		
DECEMBER																		
Notice of Cash / MDS Chec																		
Advice to Debit Account																		
Tax Remittance Advice Issued																		
TOTAL																		
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:																		
Total Disbursement Authorities Received						15,929,998.00	15,929,998.00											
NCA																		
Working Fund						1,786,022.41	1,786,022.41											
TRR																		
Others (CDT, BTR Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations Issued						17,716,020.41	17,716,020.41											
Total Disbursements Authorities Available						1,62	1,62											
Less: Lapsed NCA						17,716,018.79	17,716,018.79											
Disbursements *																		
Balance of Disbursements Authorities as of to date																		

Certified Correct:

AYLENÉ P GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant
Date: 8

Approved By:

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

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

Previous Report (JUNE) This month (JULY) As of this Date
17,716,020.41 17,716,018.79 17,716,018.79
1,62 1,62

