


MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2019

Department: Department of National Guard (DND)
Agency: Philippine Army (Land Force)
Operating Unit: AFM
Organization Code (A/C): 1107000000
Funding Source Code (as assigned): 01 - Regular Agency Fund
(e.g. Fund Code: 101,102, 103)

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET				TOTAL (2019-19)	Sub-Total (2019-19)	PB (19)	MOOE (19)	CO (19)	TOTAL (2018-18)	Sub-Total (2018-18)	PB (18)	MOOE (18)	CO (18)	TOTAL (2018-18)	REMARKS		
	PB	MOOE	TOTAL	PB	MOOE	Sub-Total	MOOE													CO	Sub-Total
	19	19	(2019-19)	18	18	(2018-18)	18													18	(2018-18)
Salary of Capt. Assistant (PCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOE Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency @ S&MF Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salary of Transporter or Assistant (PTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOE Checks Issued	8,803,885,847.33	381,443,818.01	9,205,424,282.54	19,875,343.78	36,907,080.48	56,340,225.23	2,945,453.22	2,945,453.22	62,295,790.20	8,207,710,282.79	8,803,885,882.28	404,096,183.51	8,347,712,023.78	8,347,712,023.78	8,347,712,023.78	404,096,183.51	8,347,712,023.78	8,347,712,023.78	8,347,712,023.78	8,347,712,023.78	
Agency @ S&MF Account	308,748,482.81	213,888,888.39	520,744,152.30	44,858,888.41	87,128,878.81	121,871,984.38	3,871,822.28	3,871,822.28	127,842,984.89	625,587,136.98	381,582,556.52	216,802,582.84	628,387,136.98	628,387,136.98	628,387,136.98	216,802,582.84	628,387,136.98	628,387,136.98	628,387,136.98		
Tax Reimbursement Advance Issued (TAA)	232,278,048.19	18,321,848.83	246,598,463.82	480,817.90	11,346,222.80	18,608,222.80	281,784.78	281,784.78	18,312,388.88	381,908,818.82	246,750,281.48	17,818,818.81	381,908,818.82	381,908,818.82	381,908,818.82	17,818,818.81	381,908,818.82	381,908,818.82	381,908,818.82		
Capt. Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Capt. Disbursement Authority (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Checks (CCT, 871 Check Return, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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Certified Correct:

ERLENE P. GARCIA CPA
Army Chief Accountant
Agency Chief Accountant
Date

Approved:

GILBERT
Lieutenant Colonel, AFP
Commanding General, PA
Head of Agency or Authorized Representative
Date