

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending: SEPTEMBER 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted (To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-3)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
BCDA Fund 170	Land Improvement	50604020-99			15,395,918.00				15,395,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,395,918.00	0.00	0.00	0.00
	Buildings	50604040-01			143,547,727.00				143,547,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,547,727.00	0.00	0.00	0.00
	Other Structures	50604040-99			8,556,360.00				8,556,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,556,360.00	0.00	0.00	0.00
	Water System	50604030-04			1,294,630.00				1,294,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,630.00	0.00	0.00	0.00
	Disaster Response& Rescue Machinery	50604050-11			25,645.00				25,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,645.00	0.00	0.00	0.00
		50604050-1			3,269,604.00				3,269,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269,604.00	0.00	0.00	0.00
	GRAND TOTAL				172,089,884.00				172,089,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,089,884.00	0.00	0.00	0.00

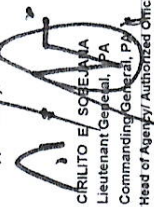
Certified Correct:


PEDRO C. BALIS JR.
Colonel, MISA (CAV) PA
Chief Army Financial Management
Budget Officer

Certified Correct:


AYLEN P. GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant

Approved By:


CIRILITO E. SOE-LANA
Lieutenant General, PA
Commanding General, PAF
Head of Agency/ Authorized Official

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 SEPTEMBER 2020

Department : Department of National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (U.):
Funding Source Code (as clustered): BCDA FUND 170
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Autho- rized Appro- priation	Transf- er (To)/Fr om, Realign- ment)	Adjust- ed Approp- riations	Allo- tments Received	Adjust- ments (Withd- rawn, Realign- ment)	Transf- er To From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unrel- eased Appro- priations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
BCDA FUND 170																						
Other Land Improvement	50604020-99				15,395,918.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,395,918.00	0.00	0.00	0.00
Water Supply System	50604030-04				1,294,630.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,630.00	0.00	0.00	0.00
Building	50604040-01				143,547,727.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,547,727.00	0.00	0.00	0.00
Other Structures	50604040-99				8,556,360.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,556,360.00	0.00	0.00	0.00
Machinery	50604050-1				3,269,604.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269,604.00	0.00	0.00	0.00
Firefighting Equipment	50604050-09				25,645.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,645.00	0.00	0.00	0.00
GRAND TOTAL					172,089,884.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,089,884.00	0.00	0.00	0.00

Certified Correct:


PEDRO GALIS JR.
Colonel MNSA (CAV) PA
Chief Army Financial Management
Budget Officer

Certified Correct:


AYLEE P. GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant

Approved By:

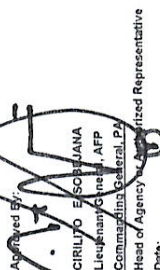

CIRILO E. SABEANA
Lieutenant General, PA
Commanding General, PA

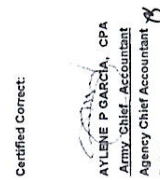
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2020

Department : National Defense
Agency : Philippine Army
Reporting Unit :
Organization Code (U) :
Funding Source Code (as dictated): BCDA FUND 170

CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										SUB-TOTAL			GRAND TOTAL			Remarks
PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	MOOE	COE	J&T	TOTAL	MOOE	COE	J&T	TOTAL	PS	MOOE	CO	TOTAL								
2	3	4	5= (2+3+4+5)	7	8	9= (6+7+8+9)	10	11	12= (10+11)	13= (9+12)	14= (6+13)	15	16	17	18= (15+16+17)	19										
1																										
Beginning Balance																										
JULY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Tax Remittance Advice Issued																										
TOTAL																										
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																										
2ND QTR																										
Notice of Cash /																										
MDS Chec																										
Advice to Debit Account																										
Tax Remittance Advice Issued																										
TOTAL																										
GRAND TOTAL BALANCE																										
SUMMARY:																										
Total Disbursement Authorities Received																										
NCA																										
Working Fund																										
TEA																										
Others (COT, BT, Docs Stamp, etc.)																										
Less: Notice of Transfer Allocations Issued																										
Total Disbursements Authorities Available																										
Less: Lapsed NCA																										
Disbursements *																										
Balance of Disbursements Authorities as of																										
to date																										
Certified Correct:																										
AYLENE P GARCIA, CPA																										
Army Chief Accountant																										
Agency Chief Accountant																										
Approved By:																										
CIRILJO E SOBERANA																										
Lieutenant Colonel, AFP																										
Commanding General, PAF																										
Head of Agency Authorized Representative																										
Date:																										
Previous Report (JULY)																										
This month (AUG)																										
As of this Date																										
17,716,020.41																										
17,716,018.79																										
1.62																										
1.62																										

Approved By: 
CIRILTO E. SORIANO
Lieutenant Colonel, AFP
Commanding General, PA
Head of Agency Authorized Representative
Date: _____

Certified Correct:

AYLEN P. GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant
Date: _____

Funding Source Code (as clustered) : 03 - Special Account - Locally Funded
(e.g. Fund Cluster: 101,102, 151)

This report was generated using the Unified Reporting System

Approved By:

AYLENE P GARCIA, CPA
Army Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER 2020

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

CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										GRAND TOTAL									
PARTICULARS	PS	MOOE		CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			RENT YEAR'S ACCTS PY			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMAINS											
		MOOE	CO			Sub-Total	MOOE	COE	Sub-Total	MOOE	COE								Sub-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)	14= (5+13)	15	16	17	18= (15+16+17)	19												
Beginning Balance																													
JULY																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advice Issued																													
TOTAL																													
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																													
3RD QTR																													
Notice of Cash /																													
MDS Chec																													
Advice to Debit Account																													
Tax Remittance Advice Issued																													
TOTAL																													
GRAND TOTAL BALANCE																													
SUMMARY										PREVIOUS MONTH AUG										THIS MONTH SEPT									
Total Disbursements Authorized Available										As of Date										As of this Date									
NCA										15,979,998.00										0.00									
Working Fund										1,786,027.41										0.00									
TRA																													
Others (CDT, BTr, Dues Stamp, etc.)																													
Less: Notice of Transfer Allowance Issued																													
Total Disbursements Authorized Available										17,716,025.41										17,716,025.41									
Less: Lapsed NCA										162										162									
Disbursements -										17,716,018.79										17,716,018.79									
Balance of Disbursements Authorized as of 10/00/20																													
Certified Correct																													
Signature of Agency Chief Accountant																													
Signature of Agency Head																													
Signature of Agency Head																													

Approved By:
CIRILO O. ESCOBAR
Lieutenant Colonel, AFP
Commanding General, PAF

Signature of Agency Chief Accountant
Signature of Agency Head
Signature of Agency Head

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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) : 03 - Special Account - Locally Funded

(e.g. Fund Cluster: 101,102, 151)

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET

PARTICULARS

CURRENT YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES										GRAND TOTAL										REMAF																																																	
PS					MOX					FinEx					CO					Sub-Total					PS					MOO					FinEx					CO					Sub-Total						PS					MOO					FinEx					CO					Sub-Total																												
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51		52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

This report was generated using the Unified Reporting System

Certified Correct:

Approved By:

AYLENE P. GARCIA, CPA
Army Chief Accountant

CIRILITO E. SOBEJANA
Lieutenant General, PA
Commanding General