

MONTHLY REPORT OF DISBURSEMENTS
As at 31 DECEMBER 2019

Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (UAF) :
Funding Source Code (as clustered): 101

Table with columns for PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, CO, TOTAL), PRIOR YEAR'S BUDGET (PS, MOOE, CO, Sub-Total), CURRENT YEAR'S ACCTS PYBLE (MOOE, CO, Sub-Total), SUB-TOTAL, and GRAND TOTAL (PS, MOOE, CO, TOTAL). Rows include monthly totals from JAN to DEC and quarterly/yearly totals.

SUMMARY table comparing Previous Report (JAN-NOVEMBER), This month (DECEMBER), and As of this Date. Columns include Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA) issued, Total Disbursements Authorities Available, Less: Lapsed NCA, Disbursements, Cancelled Checks, and Balance of Disbursements Authorities as of to date. Includes signature of Aylene P. Garcia, CPA.

Approved By: [Signature]
GILBERT I GAPAY
Lieutenant General, AFP
Commanding General, PA
Head of Agency or Authorized Representative
Date:

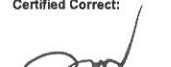
MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2019

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL			REMARKS	
	PS	MOOE	TOTAL	PS	MOOE	Sub-Total	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	CO		TOTAL
1	2	3	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	8,933,980,647.53	381,443,616.01	9,295,424,263.54	19,673,242.75	39,667,092.48	59,340,335.23	2,945,455.02	-	2,945,455.02	62,285,790.25	9,357,710,053.79	8,953,653,890.28	404,056,163.51	-	9,357,710,053.79	-	
Advice to Debit Account	306,748,462.91	213,995,689.39	520,744,152.30	44,835,093.41	57,135,970.97	101,971,064.38	5,671,920.28	-	5,671,920.28	107,642,984.66	628,387,136.96	351,583,556.32	276,803,580.64	-	628,387,136.96	-	
Tax Remittance Advices Issued (TRA)	230,275,046.19	19,321,446.63	249,596,492.82	480,017.30	17,549,203.62	18,029,220.92	281,164.76	-	281,164.76	18,310,385.68	267,906,878.50	230,755,063.49	37,151,815.01	-	267,906,878.50	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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Certified Correct:


AYLENE P. GARCIA, CPA
Army Chief Accountant

Agency Chief Accountant
Date: 9

Approved By:


GILBERT GAPAN
Lieutenant General, AFP
Commanding General, PA

Head of Agency or Authorized Representative
Date: