

MONTHLY REPORT OF DISBURSEMENTS
As at 30 APRIL 2020

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE					TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL						
1	2	3	4	5=(2+3+4+5)	6	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
Total 1st Quarter	17,838,785,050.86	853,404,543.43	-	18,692,189,594.29	728,256,627.70	1,101,519,987.30	48,412,695.53	1,878,189,310.53	83,102,557.35	-	83,102,557.35	1,961,291,867.88	20,653,481,462.17	18,567,041,678.56	2,038,027,088.08	48,412,695.53	20,653,481,462.17	
APRIL																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,784,345,842.10	786,706,690.17	-	5,571,052,532.27	34,842,240.08	128,956,060.69	4,472,686.92	168,270,987.69	209,740,658.00	-	209,740,658.00	378,011,845.69	5,949,064,177.96	4,819,188,082.18	1,125,403,408.86	4,472,686.92	5,949,064,177.96	
Advice to Debit Account	318,537,522.30	136,281,853.56	-	454,819,375.86	10,256,178.53	23,619,527.99	-	33,875,706.52	195,591,650.00	-	195,591,650.00	229,467,356.52	684,286,732.38	328,793,700.83	355,493,031.55	-	684,286,732.38	
Tax Remittance Advices Issued (TRA)	232,102,533.50	4,869,353.49	-	236,971,886.99	39,672.96	7,548,385.30	315,411.80	7,903,470.06	-	-	-	7,903,470.06	244,875,357.05	232,142,206.46	12,417,738.79	315,411.80	244,875,357.05	
TOTAL	5,334,985,897.90	927,857,897.22	-	6,262,843,795.12	45,138,091.57	160,123,973.98	4,788,098.72	210,050,164.27	405,332,308.00	-	405,332,308.00	615,382,472.27	6,876,226,267.39	5,380,123,989.47	1,493,314,179.20	4,788,098.72	6,876,226,267.39	
MAY																		
Notice of Cash Allocation																		
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Acco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE																		
Notice of Cash Allocation																		
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Acco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd QUARTER																		
Notice of Cash Allocation																		
MDS Checks Iss	4,784,345,842.10	786,706,690.17	-	5,571,052,532.27	34,842,240.08	128,956,060.69	4,472,686.92	168,270,987.69	209,740,658.00	-	209,740,658.00	378,011,845.69	5,949,064,177.96	4,819,188,082.18	1,125,403,408.86	4,472,686.92	5,949,064,177.96	
Advice to Debit Acco	318,537,522.30	136,281,853.56	-	454,819,375.86	10,256,178.53	23,619,527.99	-	33,875,706.52	195,591,650.00	-	195,591,650.00	229,467,356.52	684,286,732.38	328,793,700.83	355,493,031.55	-	684,286,732.38	
Tax Remittance Advices Issu	232,102,533.50	4,869,353.49	-	236,971,886.99	39,672.96	7,548,385.30	315,411.80	7,903,470.06	-	-	-	7,903,470.06	244,875,357.05	232,142,206.46	12,417,738.79	315,411.80	244,875,357.05	
Total 2nd Quarter	5,334,985,897.90	927,857,897.22	-	6,262,843,795.12	45,138,091.57	160,123,973.98	4,788,098.72	210,050,164.27	405,332,308.00	-	405,332,308.00	615,382,472.27	6,876,226,267.39	5,380,123,989.47	1,493,314,179.20	4,788,098.72	6,876,226,267.39	
TOTAL as of 2nd Quarter	23,173,770,948.76	1,781,262,440.65	-	24,955,033,389.41	773,394,719.27	1,261,643,961.28	53,200,794.25	2,088,239,474.80	488,434,865.35	-	488,434,865.35	2,576,674,340.15	27,531,707,729.56	23,947,165,668.03	3,531,341,267.28	53,200,794.25	27,531,707,729.56	
TOTAL TO DATE	23,173,770,948.76	1,781,262,440.65	-	24,955,033,389.41	773,394,719.27	1,261,643,961.28	53,200,794.25	2,088,239,474.80	488,434,865.35	-	488,434,865.35	2,576,674,340.15	27,531,707,729.56	23,947,165,668.03	3,531,341,267.28	53,200,794.25	27,531,707,729.56	

SUMMARY:

	Previous Report (JANUARY MARCH)	This month (APRIL)	As of this Date
Total Disbursement Authorities Received			
NCA	19,935,795,504.00	6,690,958,717.00	26,626,754,221.00
Regular	17,743,273,000.00	6,417,343,000.00	24,160,616,000.00
Commutation - Compulsory	-	-	-
Commutation - Optional	862,216,328.00	273,615,717.00	935,832,045.00
Special Purpose Fund	1,524,481,615.00	-	1,524,481,615.00
GHQ / Other Major Services	5,824,561.00	-	5,824,561.00
TRA	717,686,065.03	244,875,357.05	962,561,422.08
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,653,481,569.03	6,935,834,074.05	27,589,315,643.08
Less: Lapsed NCA	106.86	-	106.86
Disbursements *	20,653,481,462.17	6,876,226,267.39	27,531,707,729.56
Cancelled Checks	-	-	-
Balance of Disbursements Authorities as of to date	-	57,607,806.66	57,607,806.66

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

	Previous Report (JAN-MAR)	This month (APRIL)	As of this Date
Total Disbursements Program	20,653,481,569.03	6,935,834,074.05	27,589,315,643.08
Less: * Actual Disbursements	20,653,481,462.17	6,876,226,267.39	27,531,707,729.56
(Over)/Under spending	106.86	57,607,806.66	57,607,913.52

Certified Correct:

AYLENE P. GARCIA, CPA
 Army Chief Accountant
 Agency Chief Accountant
 Date: 9

Approved By:

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

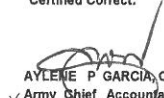
MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2020

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 17007000000
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				REMARK
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28				
MDS Checks Issued	4,784,345,842.10	786,706,690.17	-	5,571,052,532.27	34,842,240.08	128,956,060.69	4,472,686.92	168,270,987.69	209,740,658.00	209,740,658.00	378,011,645.69	5,949,064,177.96	4,819,188,082.18	1,125,403,408.86	4,472,686.92	5,949,064,177.96	-				
Advice to Debit Account	318,537,522.30	136,281,853.56	-	454,819,375.86	318,537,522.30	23,619,527.99	-	33,875,706.52	195,591,650.00	195,591,650.00	229,467,356.52	684,286,732.38	328,793,700.83	355,493,031.55	-	684,286,732.38	-				
Tax Remittance Advices Issued (TRA)	232,102,533.50	4,869,353.49	-	236,971,886.99	39,672.96	7,548,385.30	315,411.80	7,903,470.06	-	-	7,903,470.06	244,875,357.05	232,142,206.46	12,417,738.79	315,411.80	244,875,357.05	-				

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Certified Correct:


AYLENE P. GARCIA, CPA
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Agency Chief Accountant *at*
Date:

Approved By:


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