## MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 2020

Department : National Defense
Agency : Phillipine 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	со	TOTAL	PRIOR YEAR'S ACCTS PYBLE			RENT YEAR'S ACCTS PY		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	Remarks	
					MOOE	co	Sub-Total	MOOE	COE	ub-Tot	IOIAL		F-5	MODE	00	IOIAL	
1	2	3	4	5= (2+ 3+4+5)	7	8	9= (6+7+ 8+9)	10	11	12=	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	19
Beginning Balance PRIL						17,281,623.62	17,281,623.62				17,281,623.62	17,281,623.62			17,281,623.62	17,281,623.62	
lotice of Cash Allocation (N	CA)		1 1						1	1 1		1					
MDS Checks Issued	-	-	-	-		-		-	-	-						.	
Advice to Debit Account		-			-	169,172.96	169,172.96			-	169,172.96	169,172,96	-	-	169,172.96	169,172.96	
ax Remittence Advices Issued				_	-	265,222.21	265,222.21	_	-	1 - 1	265,222.21	265,222,21	- 1	-	265,222.21	265,222.21	
TOTAL	-	-	-	-		434,395.17	434,395.17	-	-	1-1	434,395.17	434,395.17	-	-	434,395.17	434,395.17	
AY			TT					Ì	-				CONTRACTOR OF THE PARTY OF THE			701,000111	
Notice of Cash /																	
MDS Chec	-	-		-	~	0.00	0.00	-		-	0.00	0.00	-		0.00	0.00	
Advice to Debit Account	-	-		-	-	0.00	0.00	-		1 - 1	0.00	0.00	_		0.00	0.00	
ax Remittance Advices issued		-		-	_	0.00	0.00	-		-	0.00	0.00	-	_	0.00	0.00	
TOTAL	-	-	-	-	-	0.00	0.00		-	- 1	0.00	0.00		-	0.00	0.00	
JNE																	
Notice of Cash /			1 1			4						1					
MDS Chec		-		-	-	- 1	<b>#</b>	-	-	-	-	-	-	-	-		
Advice to Debit Account		-		- 1	-			-	-	-			-	-			
ax Remittance Advices Issued	_			-	-			-	-	-			-				
TOTAL	-		-	- 1			-	-	-	-	-	- 1	-	-	2-1		6
ID QTR			T	T													
Notice of Cash /			1 1			-				1 1	-	-			-	-	
MDS Chec Advice to Debit Account		•		5	-	100000000000000000000000000000000000000		-	-	- 1	-	-	-		-	-	
Advice to Debit Account	-				-	169,172.96 265,222.21	169,172.96 265,222.21	-	-	-	169,172.96 265,222.21	169,172.96 265,222,21	-	-	169,172.96	169,172.96	
RAND TOTAL/BALANCE			1. 1			17,716,018.79	17,716,018.79		-		17,716,018.79	17,716,018,79	-	-	265,222.21 17,716,018.79	265,222.21 17,546,845.83	

	SUMMARY:	Previous Report -Apr	This month-May	As of Date		Previous Report (Apr)	This month (May)	As of this Date
	Total Disbursement Authorities Received				**Total Disbursements Program	17,716,020,41	-	17,716,020.41
	NCA	15,929,998.00	0.00	15,929,998.00	Less: * Actual Disbursements	17,716,018.79		17,716,018.79
	Working Fund			*	(Over)/Under spending	1.62	-	1.62
1	TRA	1,786,022,41	0.00	1,786,022.41	SEASON SE			
-	Others (CDT, BTr Docs Stamp, etc.)							

0.00 17,716,020.41

0.00 17,716,018.79

1.62

0.00

0.00

Balance of Disbursements Authorities as of to date

Certified Correct:

Less: Notice of Transfer Allocations issued Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \*

AYLENE P GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant

17,716,020.41

17,716,018.79

1.62

GILBERT ( GAPA)

GILBERT ( GAPA)
Lieutenant General, AFP

Commanding General, PA

Head of Agency or Authorized Representative

Date:

## MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 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)

Sub-Total TRUST LIABILITIES **GRAND TOTAL PARTICULARS** CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL MOOE CO TOTAL PS CO TOTAL REMARKS PS MOOF FinEx CO Sub-Total PS MO(FinEx CO TOTAL PS MOOE FinEx Sub-Total 27=(23+24+25+; 28 11=(7+8+9+10) 12 13 17=('18=(6+17) 19 21 25 15 16=(12+13+14+15) 0 0.00 0 0 0 Notice of Cash Allocation (NCA) 0 0 0 0.00 0.00 0 0 MDS Checks Issued 0.00 0.00 0.00 0.00 Advice to Debit Account 0.00 0.00 0 0 0.00 0.00 0.00 Notice of Transfer of Allocation (NTA) 0 0 MDS Checks Issued 0 Advice to Debit Account 0 0 Working Fund (NCA issued to BTr) 0.00 0.00 Tax Remittance Advices Issued (TRA) 0 0.00 0.00 0 0 0.00 0 Cash Disbursement Ceiling (CDC) 0 0 0 0 0 0 0 0 Non-Cash Availment Authority (NCAA) 0 0 0 Others (CDT, BTr Docs Stamp, etc.) 0

This report was generated using the Unified Reporting System

**Certified Correct:** 

Totals>>>>

Approved By:

Lieutenant General, AFF

Commanding General, PA

0.00

0.00