

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2021

FAR No. 4

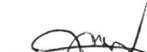
Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (U) :

Funding Source Code (as clustered): BCDA FUND 170


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			RENT YEAR'S ACCTS PY			TOTAL		PS	MOOE	CO	TOTAL			
					MOOE	CO	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)	0	15	16	17	18=(15+16+17)	19		
Beginning Balance						1,020,007.56	1,020,007.56				1,020,007.56	1,020,007.56				1,020,007.56	1,020,007.56		
APRIL																			
Notice of Cash Allocation (NCA)							427,318.00	427,318.00			427,318.00	427,318.00				427,318.00	427,318.00		
MDS Checks Issued	-	-	-	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	-	-	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued	-	-	-	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	-	-	-	-	-	427,318.00	427,318.00	0.00	0.00	0.00	427,318.00	427,318.00	0.00	0.00	0.00	427,318.00	427,318.00		
MAY																			
Notice of Cash /																			
MDS Chec	-	-	-	-	-	0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00		
Advice to Debit Account	-	-	-	-	-	1,814,516.44	1,814,516.44	-	-	-	1,814,516.44	1,814,516.44	-	-	-	1,814,516.44	1,814,516.44		
Tax Remittance Advices Issued	-	-	-	-	-	24,187.78	24,187.78	-	-	-	24,187.78	24,187.78	-	-	-	24,187.78	24,187.78		
TOTAL	-	-	-	-	-	1,838,704.22	1,838,704.22	-	-	-	1,838,704.22	1,838,704.22	-	-	-	1,838,704.22	1,838,704.22		
JUNE																			
Notice of Cash /						0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00		
MDS Chec	-	-	-	-	-	0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00		
TOTAL	-	-	-	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2ND QUARTER																			
Notice of Cash /						0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00		
MDS Chec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL/BALANCE	-	-	-	-	-	3,286,029.78	3,286,029.78	-	-	-	3,286,029.78	3,286,029.78	-	-	-	3,286,029.78	3,286,029.78	-	

SUMMARY:	Previous Report-April	This month-May	As of Date	Previous Report (April)	This month (May)	As of this Date
Total Disbursement Authorities Received						
NCA	1,332,827.00	1,387,199.00	2,720,026.00	1,447,326.22	1,411,386.78	2,858,713.00
Working Fund			-			
TRA	114,499.22	24,187.78	138,687.00			
Others (CDT, BTr Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	1,447,326.22	1,411,386.78	2,858,713.00	1,447,326.22	1,411,386.78	2,858,713.00
Less: Lapsed NCA	0.66	0.28	0.94			
Disbursements *	1,020,007.56	1,838,704.22	2,858,711.78	1,020,007.56	1,838,704.22	2,858,711.78
Balance of Disbursements Authorities as of to date	427,318.00	(427,317.72)	0.28	427,318.66	(427,317.44)	1.22

Certified Correct:


AYLENE P GARCIA, CPA,MPA
Army Chief Accountant
Agency Chief Accountant
Date: 8

Approved By:


ANDRES C CENTINO
Major General PA
Commanding General, PA
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2021


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)

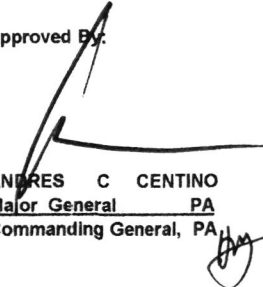
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Totals TOTAL 17=(18+(6+17 19	TRUST LIABILITIES			GRAND TOTAL					REMARKS	
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	PS	MOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total																PS
2	3	4	5	6=(2+3+7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21	22	23	24	25	26	27	28	
1																										
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Advice to Debit Account	0	0	0	0	0	0	0	0	1,814,516.44	1,814,516.44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,814,516.44	1,814,516.44
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	24,187.78	24,187.78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,187.78	24,187.78
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals>>>>>									1,838,704.22	1,838,704.22					0.00										1,838,704.22	1,838,704.22

This report was generated using the Unified Reporting System

Certified Correct:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Approved By:


ANDRES C. CENTINO
Major General PA
Commanding General, PA