

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2020

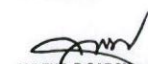
Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (U) :

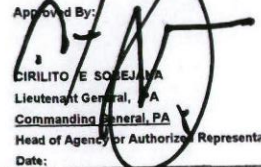
Funding Source Code (as clustered): BCDA FUND 170

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-Tot									
																	5= (2+ 3+4+5)		7
1	2	3	4	5= (2+ 3+4+5)	7	8	9= (6+7+ 8+9)	10	11	12= (10+)	13=(9+12)	0	15	16	17	18=(15+16+17)	19		
Beginning Balance						17,716,018.79	17,716,018.79				17,716,018.79	17,716,018.79				17,716,018.79	17,716,018.79		
OCTOBER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	-	-	-	-	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	
Tax Remittance Advices Issued	-	-	-	-	-	0.00	0.00	0.00	-	-	-	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	0.00	0.00	0.00	
NOVEMBER																			
Notice of Cash /																			
MDS Chec	-	-	-	-	-	0.00	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	
Advice to Debit Account	-	-	-	-	-	4,583,265.87	4,583,265.87	-	-	-	4,583,265.87	4,583,265.87	-	-	4,583,265.87	4,583,265.87	4,583,265.87	4,583,265.87	
Tax Remittance Advices Issued	-	-	-	-	-	254,877.92	254,877.92	-	-	-	254,877.92	254,877.92	-	-	254,877.92	254,877.92	254,877.92	254,877.92	
TOTAL	-	-	-	-	-	4,838,143.79	4,838,143.79	-	-	-	4,838,143.79	4,838,143.79	-	-	4,838,143.79	4,838,143.79	4,838,143.79	4,838,143.79	
DECEMBER																			
Notice of Cash /																			
MDS Chec	-	-	-	-	-	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	
Tax Remittance Advices Issued	-	-	-	-	-	0.00	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	
4TH QUARTER																			
Notice of Cash /																			
MDS Chec	-	-	-	-	-	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	
Tax Remittance Advices Issued	-	-	-	-	-	0.00	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	
GRAND TOTAL/BALANCE	-	-	-	-	-	22,554,162.58	22,554,162.58	-	-	-	22,554,162.58	22,554,162.58	-	-	22,554,162.58	22,554,162.58	22,554,162.58	22,554,162.58	

SUMMARY:	Previous Report -Oct	This month-Nov	As of Date	Previous Report (Oct)	This month (Nov)	As of this Date
Total Disbursement Authorities Received				17,716,020.41	4,838,143.92	22,554,164.33
NCA	15,929,998.00	4,583,266.00	20,513,264.00	17,716,018.79	4,838,143.79	22,554,162.58
Working Fund					1.62	0.13
TRA	1,786,022.41	254,877.92	2,040,900.33			1.75
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations Issued						
Total Disbursements Authorities Available	17,716,020.41	4,838,143.92	22,554,164.33			
Less: Lapsed NCA	1.62	0.13	1.75			
Disbursements *	17,716,018.79	4,838,143.79	22,554,162.58			
Balance of Disbursements Authorities as of to date						

Certified Correct:


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

Approved By:

CIRILITO E. SOEJAYA
Lieutenant General, PA
Commanding General, PA
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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

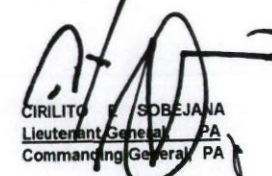
PARTICULARS	CURRENT YEAR BUDGET											PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES			GRAND TOTAL				
	PS	MO	Fin	Ex	CO	TOTAL	PS	MOOE	Fin	Ex	CO	Sub-Total	PS	MOOE	Fin	Ex	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOO	Fin	Ex	CO	TOTAL	REMA
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
	6=(2+3+7)					11=(7+8+9+10)					16=(12+13+14+15)					17=(18+(6+17))	22=(19+23)			27=(23+24+25+26)										
1	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	0	0			
Notice of Cash Allocation (NCA)	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	0.00	0.00			
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	4,583,265.87	4,583,265.87			
Advice to Debit Account	0	0	0	0	0	0	0	0	0	4,583,265.87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00			
Notice of Transfer of Allocation (NTA)	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	0	0			
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	0	0			
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	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	254,877.92	254,877.92			
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	254,877.92	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0			
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	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	0			
Totals>>>>						4,838,143.79	0.00					0.00					0.00				4,838,143.79					4,838,143.79				

This report was generated using the Unified Reporting System

Certified Correct:


AYLENE P. GARCIA, CPA
Army Chief Accountant

Approved By:


CIRILITO E. SOBERANA
Lieutenant General PA
Commanding General PA