

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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-Tot							
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
Advice to Debit Account	-	-	-	-	-	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
TOTAL	-	-	-	-	-	427,318.00	427,318.00	0.00	0.00	0.00	427,318.00	427,318.00	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	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																	
Notice of Cash /						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	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	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	
2ND QUARTER																	
Notice of Cash /						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	-	-	-	-	-	1,447,325.56	1,447,325.56	-	-	-	1,447,325.56	1,447,325.56	-	-	1,447,325.56	1,447,325.56	-

SUMMARY:	Previous Report-Mar	This month-April	As of Date	Previous Report (Mar)	This month (April)	As of this Date
Total Disbursement Authorities Received						
NCA	905,509.00	427,318.00	1,332,827.00	1,020,008.22	427,318.00	1,447,326.22
Working Fund			-			
TRA	114,499.22	0.00	114,499.22			
Others (CDT, BTr Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	1,020,008.22	427,318.00	1,447,326.22	1,020,007.56	427,318.00	1,447,325.56
Less: Lapsed NCA	0.66	0.00	0.66			
Disbursements *	1,020,007.56	0.00	1,020,007.56	0.66	427,318.00	427,318.66
Balance of Disbursements Authorities as of to date	0.00	427,318.00	427,318.00			

Certified Correct:


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

Approved By:


JOSE C FAUSTINO JR
Lieutenant General, PA
Acting Commanding General, PA
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2021

FAR No. 4


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)

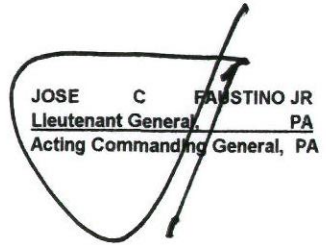
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Totals					TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Totals					TRUST LIABILITIES					GRAND TOTAL													
	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	FinE:	CO	TOTAL	PS	MOO	FinE:	CO	TOTAL	PS	MOO	FinE:	CO				
1	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=(6+17	19	20	21	22=(19+23	24	25	26	27=(23+24+25+2	28													
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	427,318.00	427,318.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	427,318.00	427,318.00			
MDS Checks Issued	0	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	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	0.00	0.00	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			
Notice of Transfer of Allocation (NTA)	0	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	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	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	0	0	0	0	0	0	0	0	0.00	0.00			
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	0	0	0	0	0	0	0	0	0	0			
Tax Remittance Advices Issued (TRA)	0	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	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	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	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	0	0	0	0	0	0	0	0	0			
Totals>>>>>										427,318.00	427,318.00					0.00														427,318.00	427,318.00								

This report was generated using the Unified Reporting System

Certified Correct:


AYLENE P. GARCIA, CPA
Army Chief Accountant

Approved By:


JOSE C. FAUSTINO JR
Lieutenant General PA
Acting Commanding General, PA