

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2021

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			CURRENT YEAR'S ACCTS PY			TOTAL	PS		MOOE	CO	TOTAL		
					MOOE	CO	Sub-Total	MOOE	COE	Job-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 JULY						2,858,711.78	2,858,711.78				2,858,711.78	2,858,711.78			2,858,711.78	2,858,711.78		
Notice of Cash Allocation (NCA)						3,746,512.00	374,651.00				3,746,512.00	3,746,512.00			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	-	-	-	-	-	3,746,512.00	374,651.00	0.00	0.00	0.00	3,746,512.00	3,746,512.00	0.00	0.00	427,318.00	427,318.00		
AUG																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEPT																		
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	-	-	-	-	-	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		
TOTAL	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
2ND QUARTER																		
Notice of Cash /						3,746,512.00	3,746,512.00				3,746,512.00	3,746,512.00			3,746,512.00	3,746,512.00		
MDS Chec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	3,746,512.00	3,746,512.00	-	-	-	3,746,512.00	3,746,512.00	-	-	3,746,512.00	3,746,512.00		
GRAND TOTAL/BALANCE	-	-	-	-	-	6,605,223.78	6,605,223.78	-	-	-	6,605,223.78	6,605,223.78	-	-	6,605,223.78	6,605,223.78	-	

SUMMARY:	Previous Report-June	This month-July	As of Date
Total Disbursement Authorities Received			
NCA	2,720,026.00	3,746,512.00	6,466,538.00
Working Fund			-
TRA	138,687.00	0.00	138,687.00
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations issued			
Total Disbursements Authorities Available	2,858,713.00	3,746,512.00	6,605,225.00
Less: Lapsed NCA	-	0.00	-
Disbursements *	2,858,711.78	0.00	2,858,711.78
Balance of Disbursements Authorities to date	1.22	0.00	3,746,513.22

	Previous Report (June)	This month (July)	As of this Date
**Total Disbursements Program	2,858,713.00	3,746,512.00	6,605,225.00
Less: * Actual Disbursements	2,858,711.78	1.22	2,858,713.00
(Over)/Under spending	1.22	3,746,510.78	3,746,512.00

Certified correct:

AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

Approved by:

ANDRES C CENTINO
Major General PA
Commanding General, PA

