


MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2021

Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (U) :
Funding Source Code (as clustered): BCDA FUND 170

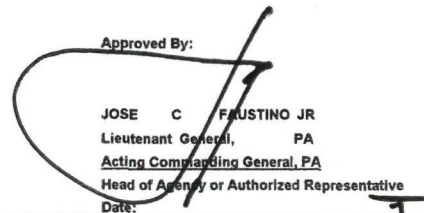
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			RENT YEAR'S ACCTS PY			TOTAL	PS		MOOE	CO	TOTAL		
					MOOE	CO	Sub-Total	MOOE	COE	Sub-Tot								
1	2	3	4	5=(2+3+4+5)	7	8	9=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	0	15	16	17	18=(15+16+17)	19	
Beginning Balance JANUARY																		
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	
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	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEBRUARY																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00		
Advice to Debit Account	-	-	-	-	-	905,508.34	905,508.34	-	-	-	905,508.34	905,508.34	-	-	905,508.34	905,508.34		
Tax Remittance Advices Issued	-	-	-	-	-	114,489.22	114,489.22	-	-	-	114,489.22	114,489.22	-	-	114,489.22	114,489.22		
TOTAL	-	-	-	-	-	1,020,007.56	1,020,007.56	-	-	-	1,020,007.56	1,020,007.56	-	-	1,020,007.56	1,020,007.56		
MARCH																		
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	-	-	-	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	0.00	
1ST QUARTER																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL/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	-	

SUMMARY:	Previous Report -Feb	This month-Mar	As of Date	Previous Report (Feb)	This month (Mar)	As of this Date
Total Disbursement Authorities Received						
NCA	905,509.00	0.00	905,509.00	905,508.22	-	905,508.22
Working Fund						
TRA	114,489.22	0.00	114,489.22	114,489.22	-	114,489.22
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	1,020,008.22	0.00	1,020,008.22	1,020,008.22	-	1,020,008.22
Less: Lapsed NCA	0.66	0.00	0.66	0.66	-	0.66
Disbursements *	1,020,007.56	0.00	1,020,007.56	1,020,007.56	-	1,020,007.56
Balance of Disbursements Authorities as of to date	0.00	0.00	0.00	0.66	-	0.66

Certified Correct:


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

Approved By:


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


MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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

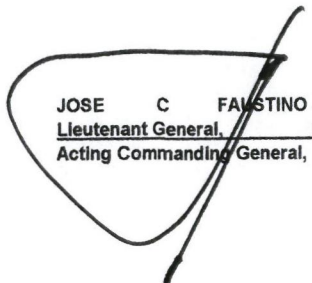
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub- TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MO	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOO	FinE		CO	TOTAL
	2	3	4	5	6=(2+3+7)	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(18+19+20+21+22)	18=(6+17)	19	20	21	22=(19+23+24+25+26)	23	24	25		26	27=(23+24+25+26)
1																										
Notice of Cash Allocation (NCA)	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	0.00	0.00	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	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Notice of Transfer of Allocation (NTA)	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	
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	
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	
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	
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	
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	
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	
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	
Totals>>>>									0.00	0.00					0.00										0.00	

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