

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2021

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

Funding Source Code (as clustered): BCD\A 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	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 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	3,746,512.00				3,746,512.00	3,746,512.00			3,746,512.00	3,746,512.00	
MDS Checks Issued	-	-	-	-	-	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	3,746,512.00	0.00	0.00	0.00	3,746,512.00	3,746,512.00	0.00	0.00	3,746,512.00	3,746,512.00	
AUG																	
Notice of Cash /						12,568,543.00	12,568,543.00				12,568,543.00	12,568,543.00			12,568,543.00	12,568,543.00	
MDS Chec	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	
Advice to Debit Account	-	-	-	-	-	3,746,511.69	3,746,511.69	-	-	-	3,746,511.69	3,746,511.69	-	-	3,746,511.69	3,746,511.69	
Tax Remittance Advices Issued	-	-	-	-	-	340,591.97	340,591.97	-	-	-	340,591.97	340,591.97	-	-	340,591.97	340,591.97	
TOTAL	-	-	-	-	-	4,087,103.66	4,087,103.66	-	-	-	4,087,103.66	4,087,103.66	-	-	4,087,103.66	4,087,103.66	
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 /																	
MDS Chec	-	-	-	-	-	3,746,511.69	3,746,511.69	-	-	-	3,746,511.69	3,746,511.69	-	-	3,746,511.69	3,746,511.69	
Advice to Debit Account	-	-	-	-	-			-	-	-			-	-			
Tax Remittance Advices Issued	-	-	-	-	-	340,591.97	340,591.97	-	-	-	340,591.97	340,591.97	-	-	340,591.97	340,591.97	
TOTAL	-	-	-	-	-	4,087,103.66	4,087,103.66				4,087,103.66	4,087,103.66			4,087,103.66	4,087,103.66	
GRAND TOTAL/BALANCE	-	-	-	-	-	6,945,815.44	6,945,815.44	-	-	-	6,945,815.44	6,945,815.44	-	-	6,945,815.44	6,945,815.44	-

SUMMARY:	Previous Report-July	This month-Aug	As of Date	Previous Report (July)	This month (Aug)	As of this Date
Total Disbursement Authorities Received				6,605,225.00	12,909,134.97	19,514,359.97
NCA	6,466,538.00	12,568,543.00	19,035,081.00	2,858,711.78	4,087,103.66	6,945,815.44
Working Fund						
TRA	138,687.00	340,591.97	479,278.97	3,746,513.22	8,822,031.31	12,568,544.53
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	6,605,225.00	12,909,134.97	19,514,359.97			
Less: Lapsed NCA	-	0.31	0.31			
Disbursements *	2,858,711.78	4,087,103.66	6,945,815.44			
Balance of Disbursements Authorities to date	3,746,513.22	0.00	12,568,544.53			

Certified correct:

AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

Approved by:

ANDRES C CENTINO
Lieutenant General PA
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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		TRUST LIABILITIES				GRAND TOTAL				RI		
	PS	MOO	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25		26	27(23+24+25+26)
1 Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	12,568,543.00	0	0	0	0	0	12,568,543.00	0	0	0	0	0	0	0	0	0	0	12,568,543.00	12,568,543.00
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
Advice to Debit Account	0	0	0	0	0	0	0	0	3,746,511.69	0	0	0	0	0	3,746,511.69	0	0	0	0	0	0	0	0	0	0	3,746,511.69	3,746,511.69
Notice of Transfer of Allocation (NTA)	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
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	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	340,591.97	0	0	0	0	0	340,591.97	0	0	0	0	0	0	0	0	0	0	340,591.97	340,591.97
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>>>>									4,087,103.66	0					4,087,103.66										4,087,103.66	4,087,103.66	

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Certified correct:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Approved by:


ANDRES C. CENTINO
Lieutenant General, PA
Commanding General, PA