

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

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	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						-	-				-	-			84,996,286.61	84,996,286.61	
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	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	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	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	0.00
FEBRUARY																	
Notice of Cash All				0.00		-	-				-	-			-	-	
MDS Chec	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
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	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	0.00	0.00	0.00
MARCH																	
Notice of Cash All						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	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	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	-	-	
1ST QUARTER																	
Notice of Cash All					0.00												
MDS Chec	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL/BALANCE	0.00		0.00	0.00	0.00	-	-	-	-	-	-	-	0.00	0.00	-	-	-

SUMMARY:	Previous Report- DEC	This month-JAN	As of Date	Previous Report (DEC)	This month (JAN)	As of this Date
Total Disbursement Authorities Received				0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund			0.00			
TRA	0.00	0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)			0.00			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	0.00		0.00			
Less: Lapsed NCA	0.00	0.00	0.00			
Disbursements *	0.00	0.00	0.00			
Balance of Disbursements Authorities to date	0.00	0.00	0.00			

Certified correct:

AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

Approved by:

ROMEO S BRAWNER JR
Lieutenant General, PA
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Totals	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	FinEx	CO	TOTAL								
	2	3	4	5	6=(2+3+4+5)	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(17+18+19)	18=(6+17+19)	20	21	22=(19+23)	24		25	26	27=(23+24+25+26)	28									
1	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	-	-
Notice of Cash Allocation (NCA)	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
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
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
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
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
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
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
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
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
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
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
Totals>>>>>										0.00	0.00				0.00																		0.00	0.00

This report was generated using the Unified Reporting System

Certified correct:

AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Approved by:

ROMEO S. BRAUNER JR
Lieutenant General, PA
Commanding General, PA