

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 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	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL						
1	2	3	4	5=(2+3+4+5)	6	7	8	9=(6+7+8+9)	10	11	12=10+11	13=(9+12)	14	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			84,996,286.61		
Advice to Debit Account	0.00			0.00				0.00						0.00			0.00		
Tax Remittance Advices Issued	0.00			0.00				0.00						0.00			0.00		
TOTAL	0.00			0.00				0.00						0.00			0.00		
FEBRUARY																			
Notice of Cash All																			
MDS Check	0.00			0.00				0.00						0.00			0.00		
Advice to Debit Account	0.00			0.00				0.00						0.00			0.00		
Tax Remittance Advices Issued	0.00			0.00				0.00						0.00			0.00		
TOTAL	0.00			0.00				0.00						0.00			0.00		
MARCH																			
Notice of Cash All																			
MDS Check	0.00			0.00				0.00						0.00			0.00		
Advice to Debit Account	0.00			0.00				0.00						0.00			0.00		
Tax Remittance Advices Issued	0.00			0.00				0.00						0.00			0.00		
TOTAL	0.00			0.00				0.00						0.00			0.00		
1ST QUARTER																			
Notice of Cash All																			
MDS Check	0.00			0.00				0.00						0.00			0.00		
Advice to Debit Account	0.00			0.00				0.00						0.00			0.00		
Tax Remittance Advices Issued	0.00			0.00				0.00						0.00			0.00		
TOTAL	0.00			0.00				0.00						0.00			0.00		
GRAND TOTAL BALANCE	0.00			0.00				0.00						0.00			0.00		

SUMMARY:	Previous Report-DEC		This month-JAN		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received	0.00		0.00		0.00	
NCA	0.00		0.00		0.00	
Working Fund						
TRA	0.00		0.00		0.00	
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations Issued	0.00		0.00		0.00	
Total Disbursements Authorities Available	0.00		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:

Approved by:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant


ROMEO S. BRAUNNER JR
Lieutenant General, PA
Commanding General

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2022

FAR No. 4

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 1700700000000
Funding Source Code (as clustered) : 03 - Special Account - Locally Funded

PARTICULARS

1	CURRENT YEAR'S BUDGET										Sub-		TRUST LIABILITIES		GRAND TOTAL		REMARKS						
	PS	MOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS		MOO	Finex	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=(6+17)	19	20	21	22=(19+23)	24	25	26	27=(23+24+25+28)	
Notice of Cash Allocation (NCA)	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
Advice to Debit Account	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
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
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
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
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
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
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
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
Totals>>>>>	0	0	0	0	0	0	0	0.00	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0	0	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. BRAUNNER JR.
Lieutenant General, PA
Commanding General, PA