

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2022

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

Funding Source Code (as clustered): BCDA FUND 170

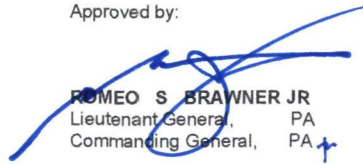
| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | |
|---------------------------------|---------------------|------|------|-------------|--------------------------|------|--------------|----------------------------|------|------------|--------------|--------------|-----------|--------------|------|---------------|------|
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCTS PYBLE | | | CURRENT YEAR'S ACCTS PYBLE | | | 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) | |
| Beginning Balance JULY | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | - | | - | 2,497,674.47 | 0.00 | 2,497,674.47 | 0.00 | 0.00 | 0.00 | 2,497,674.47 | 2,497,674.47 | - | 2,497,674.47 | - | 2,497,674.47 | |
| Tax Remittance Advices Issued | 0.00 | 0.00 | | 0.00 | 227,061.31 | - | 227,061.31 | - | - | - | 227,061.31 | 227,061.31 | - | 227,061.31 | - | 227,061.31 | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,735.78 | 0.00 | 2,724,735.78 | - | - | - | 2,724,735.78 | 2,724,735.78 | - | 2,724,735.78 | - | 2,724,735.78 | |
| AUGUST | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | 0.00 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 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 | 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 |
| 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 | 0.00 |
| SEPTEMBER | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 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 | 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 |
| 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 | 0.00 |
| 1ST QUARTER | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | | 0.00 | 2,497,674.47 | 0.00 | 2,497,674.47 | 0.00 | 0.00 | 0.00 | 2,497,674.47 | 2,497,674.47 | 0.00 | 2,497,674.47 | 0.00 | 2,497,674.47 | |
| Tax Remittance Advices Issued | 0.00 | 0.00 | | 0.00 | 227,061.31 | 0.00 | 227,061.31 | 0.00 | 0.00 | 0.00 | 227,061.31 | 227,061.31 | 0.00 | 227,061.31 | 0.00 | 227,061.31 | |
| TOTAL | | | | | | 0.00 | 2,724,735.78 | | | | 2,724,735.78 | 2,724,735.78 | | 2,724,735.78 | 0.00 | 2,724,735.78 | |
| GRAND TOTAL/BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,724,735.78 | 0.00 | 2,724,735.78 | 0.00 | 0.00 | 0.00 | 2,724,735.78 | 2,724,735.78 | 0.00 | 2,724,735.78 | 0.00 | 2,724,735.78 | |

| SUMMARY: | Previous Report- JUNE | This month-JULY | As of Date | Previous Report (JUNE) | This month (JULY) | As of this Date |
|--|-----------------------|-----------------|--------------|-------------------------------|--------------------|-----------------|
| Total Disbursement Authorities Received | | | | **Total Disbursements Program | 0.00 | 2,724,736.31 |
| NCA | 0.00 | 2,497,675.00 | 2,497,675.00 | Less: * Actual Disbursements | 0.00 | 2,724,735.78 |
| Working Fund | | | - | (Over)/Under spending | 0.00 | 0.53 |
| TRA | 0.00 | 227,061.31 | 227,061.31 | | | 0.53 |
| Others (CDT, BTr Docs Stamp, etc.) | | | - | | | |
| Less: Notice of Transfer Allocations issued | | | | | | |
| Total Disbursements Authorities Available | 0.00 | 2,724,736.31 | 2,724,736.31 | | | |
| Less: Lapsed NCA | 0.00 | 0.53 | 0.53 | | | |
| Disbursements * | 0.00 | 2,724,735.78 | 2,724,735.78 | | | |
| Balance of Disbursements Authorities to date | 0.00 | - | 0.53 | | | |

Certified correct:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:


ROMEIO S BRAUNER JR
Lieutenant General, PA
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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)

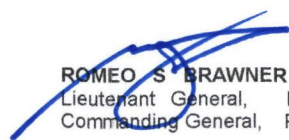
| PARTICULARS | CURRENT YEAR BUDGET | | | | | | | | | | PRIOR YEAR'S BUDGET | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | Sub-Totals | TRUST LIABILITIES | | | GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------|----|-----|----|----|-------|----|----|-----|----|---------------------|-----------|----|----|-----|---------------------------------|----|-----------|-------|----|---------------------------------|--------------|----|----|-------|------------|-------------------|----|--------------|-------------|----|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MO | Fin | Ex | CO | TOTAL | PS | MO | Fin | Ex | CO | Sub-Total | PS | MO | Fin | Ex | CO | Sub-Total | TOTAL | PS | MO | Fin | Ex | CO | TOTAL | | PS | MO | Fin | Ex | CO | TOTAL | | | | | | | | | | | | | | | | | | | |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MDS Checks Issued | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Advice to Debit Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,497,674.47 | 0.00 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | - | 0.00 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 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 | 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 | 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 | 227,061.31 | 0.00 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals>>>>> | | | | | | | | | | | 2,724,735.78 | 0.00 | | | | | | 0.00 | | | | 2,724,735.78 | | | | | | | 2,724,735.78 | | | | | | | | | | | | | | | | | | | | | | |

This report was generated using the Unified Reporting System

Certified correct:


AYLENE P. GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:


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