

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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				Remarks
	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)	19	
Beginning Balance					2,724,735.78			2,724,735.78				2,724,735.78	2,724,735.78				2,724,735.78	
OCTOBER																		
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	0.00
Advice to Debit Account	0.00	0.00		0.00	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	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	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	0.00	
NOVEMBER																		
Notice of Cash Allocation				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
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	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
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	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	0.00
DECEMBER																		
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	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	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	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	0.00
4TH QUARTER																		
Notice of Cash Allocation				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	0.00
Advice to Debit Account	0.00	0.00		0.00	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	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	0.00
TOTAL	0.00	0.00	0.00	0.00	3,632,981.04	0.00	3,632,981.04	0.00	0.00	0.00	3,632,981.04	3,632,981.04	0.00	3,632,981.04	0.00	3,632,981.04	0.00	
GRAND TOTAL/BALANCE	0.00	0.00	0.00	0.00	6,357,716.82	0.00	6,357,716.82	0.00	0.00	0.00	6,357,716.82	6,357,716.82	0.00	6,357,716.82	0.00	6,357,716.82	-	

SUMMARY:	Previous Report- Nov	This month- Dec	As of Date	Previous Report (Nov)	This month (Dec)	As of this Date
Total Disbursement Authorities Received						
NCA	6,130,657.00	0.00	6,130,657.00	6,357,718.31	0.00	6,357,718.31
Working Fund			0.00	6,357,716.82	0.00	6,357,716.82
TRA	227,061.31	0.00	227,061.31			
Others (CDT, BTr Docs Stamp, etc.)			0.00			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	6,357,718.31	0.00	6,357,718.31			
Less: Lapsed NCA Disbursements *	1.49	0.00	1.49			
Balance of Disbursements Authorities to date	6,357,716.82	0.00	6,357,716.82	1.49	0.00	1.49

Certified correct:

AYLENE P GARCIA CPA, MMPA
Army Chief Accountant

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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)

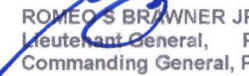
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Totals	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL			TOTAL									
	PS	MO	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total					PS	MOOE	FinEx		CO	Sub-Total	PS	MOOE	CO	PS		MOOE	CO
1	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)	28
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Working Fund (NCA issued to BTr)	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	0.00	0.00
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	0.00	0.00
Cash Disbursement Ceiling (CDC)	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	0.00	0.00
Non-Cash Availment Authority (NCAA)	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	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	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	0.00	0.00
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, MMPA
Army Chief Accountant

Approved by:


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