

MONTHLY REPORT OF DISBURSEMENTS  
For the month of OCTOBER 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 PYBL			TOTAL	PS		MOOE	CO	TOTAL				
					MOOE	CO	Sub-Total	MOOE	COE	Sub-Total										
					7	8	9=(6+7+ 8+9)	10	11	12=(10+ 11)							13=(9+12)			
1	2	3	4	5=(2+ 3+4+5)	6	7	8	9	10	11	12	13	14	15	16	17	18=(15+16+17)			
Beginning Balance					2,724,735.78			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	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	3,632,981.04	0.00	3,632,981.04
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	-
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	3,632,981.04	0.00	3,632,981.04
NOVEMBER																				
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	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	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	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	0.00	0.00
DECEMBER																				
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	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	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	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	0.00	0.00
4TH QUARTER																				
Notice of Cash Allocation				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	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	3,632,981.04	0.00	3,632,981.04
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	-
TOTAL				0.00	3,632,981.04	0.00	3,632,981.04				3,632,981.04	3,632,981.04		3,632,981.04		3,632,981.04		3,632,981.04		3,632,981.04
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	0.00	6,357,716.82	0.00	6,357,716.82

SUMMARY:	Previous Report- SEPT	This month-OCT	As of Date	Previous Report ( SEPT)	This month ( OCT)	As of this Date	
Total Disbursement Authorities Received				**Total Disbursements Program	2,724,736.31	3,632,982.00	6,357,718.31
NCA	2,497,675.00	3,632,982.00	6,130,657.00	Less: * Actual Disbursements	2,724,735.78	3,632,981.04	6,357,716.82
Working Fund			-	(Over)/Under spending	0.53	0.96	1.49
TRA	227,061.31	0.00	227,061.31				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations Issued							
Total Disbursements Authorities Available	2,724,736.31	3,632,982.00	6,357,718.31				
Less: Lapsed NCA	0.53	0.96	1.49				
Disbursements *	2,724,735.78	3,632,981.04	6,357,716.82				
Balance of Disbursements Authorities to date	0.00	-	1.49				

Certified correct:

AYLENE P GARCIA, CPA, MMPA  
Army Chief Accountant

Approved by:

  
ADONIS R BAJAO  
Major General, PA  
Acting Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS  
For the month of OCTOBER 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						
	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		
1	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	-	-	
Notice of Cash Allocation (NCA)	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	0.00	0.00		
MDS Checks Issued	0	0	0	0	0	0	0	0	3,632,981.04	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,632,981.04	3,632,981.04			
Advice to Debit Account	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	0.00	0.00		
Notice of Transfer of Allocation (NTA)	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	0.00	0.00		
MDS Checks Issued	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	0.00	0.00		
Advice to Debit Account	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	0.00	0.00		
Working Fund (NCA issued to BTr)	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	0.00	0.00		
Tax Remittance Advices Issued (TRA)	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	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	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	0.00	0.00		
Totals>>>>>										3,632,981.04						0.00						0.00				3,632,981.04						3,632,981.04

This report was generated using the Unified Reporting System

Certified correct:

*(Signature)*  
AYLENE P GARCIA, CPA, MMPA  
Army Chief Accountant

Approved by:

*(Signature)*  
ADONIS R BAJAO  
Major General, PA  
Acting Commanding General, PA