

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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							
																	7
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	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	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	
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	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
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
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	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
3RD 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
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					2,724,735.78	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:	<u>Previous Report- JULY</u>	<u>This month-AUGUST</u>	<u>As of Date</u>		<u>Previous Report (JULY)</u>	<u>This month (AUG)</u>	<u>As of this Date</u>
Total Disbursement Authorities Received							
NCA	2497675.00	0.00	2,497,675.00	**Total Disbursements Program	2,724,736.31	0.00	2,724,736.31
Working Fund			-	Less: * Actual Disbursements	2,724,735.78	0.00	2,724,735.78
TRA	227061.31	0.00	227,061.31	(Over)/Under spending	0.53	0.00	0.53
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations issued							
Total Disbursements Authorities Available	2,724,736.31	0.00	2,724,736.31				
Less: Lapsed NCA	0.53	0.00	0.53				
Disbursements *	2724735.78	0.00	2,724,735.78				
Balance of Disbursements Authorities to date	0.00	0.00	0.53				

Certified correct:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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		
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL			PS			MOOE			CO			TOTAL								
	PS	MO	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
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=(16+11)	18=(6+11)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)											
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	-									
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	0.00									
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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	0.00									
Totals>>>>										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