

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2023

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										
					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=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	0	15	16	17	18=(15+16+17)	19		
Beginning Balance					0.00			0.00				0.00	0.00				0.00	0.00		
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	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
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
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
AUGUST																				
Notice of Cash Allocation				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	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
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
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
SEPTEMBER																				
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
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
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
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
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	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
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
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
GRAND TOTAL/BALANCE	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

SUMMARY:	Previous Report- JUNE	This month-JULY	As of Date	Previous Report (June)	This month (July)	As of this Date
Total Disbursement Authorities Received				0.00	0.00	0.00
NCA	0.00	0.00	0.00			
Working Fund			0.00			
TRA	0.00	0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)			0.00			
Less: Notice of Transfer Allocations issued						
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:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:


ROY M. GALIDO
 Lieutenant General, PA
 Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2023

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					REMARKS			
	PS	MO	FinEx	CO	TOTAL	PS	MO	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub-Total		TOTAL	PS	MO	FinEx	CO	TOTAL	PS	MO		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=(18+17)		18=(6+17)	19	20	21	22=(19+23)	24	25	26		27=(23+24+25+26)	28	
1																												
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:


ROY M. GALIDO
Lieutenant General, PA
Commanding General, PA