

MONTHLY REPORT OF DISBURSEMENTS

For the month of NOVEMBER 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									
1	2	3	4	5=(2+3+4+5)	7	9	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 OCTOBER					0.00			0.00				0.00	0.00				0.00		
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
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
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
Advice to Debit Account	0.00	0.00	10,261,871.37	10,261,871.37	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,261,871.37	10,261,871.37		
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	10,261,871.37	10,261,871.37	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261,871.37	10,261,871.37		
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
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												
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			10,261,871.37	10,261,871.37	0.00		0.00	0.00				0.00	0.00			0.00	10,261,871.37	10,261,871.37	
GRAND TOTAL/BALANCE	0.00	0.00	10,261,871.37	10,261,871.37	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261,871.37	10,261,871.37		-

SUMMARY:	Previous Report-Oct	This month-NOV	As of Date	Previous Report ( OCT)	This month ( NOV)	As of this Date
Total Disbursement Authorities Received				**Total Disbursements Program	0.00	10,261,872.00
NCA	0.00	10,261,872.00	10,261,872.00	Less: * Actual Disbursements	0.00	10,261,871.37
Working Fund			-	(Over)/Under spending	0.00	0.63
TRA	0.00	-	-			
Others (CDT, BTr Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	0.00	10,261,872.00	10,261,872.00			
Less: Lapsed NCA	0.00	0.63	0.63			
Disbursements *	0.00	10,261,871.37	10,261,871.37			
Balance of Disbursements Authorities to date	0.00	-	0.63			

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 NOVEMBER 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	CO	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=(6+17	19	20	21	22=(19+23	24	25	26	27=(23+24+25+21	28							
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0	0	0	0	0	0	0	0	0.00	0.00	0	0	0	10,261,871.37	10,261,871.37	0	0	0	0	0	0	0	0	10,261,871.37	10,261,871.37	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
Totals>>>>									0.00	0.00				10,261,871.37	10,261,871.37								10,261,871.37	10,261,871.37							

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