


MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2021

Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (U) :
Funding Source Code (as clustered): BCDA FUND 170

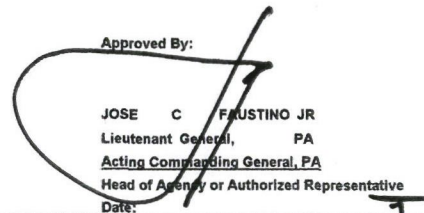
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			RENT YEAR'S ACCTS PY			TOTAL	PS		MOOE	CO	TOTAL		
					MOOE	CO	Sub-Total	MOOE	COE	Sub-Tot								
1	2	3	4	5=(2+3+4+5)	7	8	9=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	0	15	16	17	18=(15+16+17)	19	
Beginning Balance JANUARY																		
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
Advice to Debit Account	-	-	-	-	-	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
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
FEBRUARY																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	0.00
Advice to Debit Account	-	-	-	-	-	905,508.34	905,508.34	-	-	-	905,508.34	905,508.34	-	-	905,508.34	905,508.34	-	-
Tax Remittance Advices Issued	-	-	-	-	-	114,489.22	114,489.22	-	-	-	114,489.22	114,489.22	-	-	114,489.22	114,489.22	-	-
TOTAL	-	-	-	-	-	1,020,007.56	1,020,007.56	-	-	-	1,020,007.56	1,020,007.56	-	-	1,020,007.56	1,020,007.56	-	-
MARCH																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	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
Tax Remittance Advices Issued	-	-	-	-	-	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
1ST QUARTER																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	0.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL/BALANCE	-	-	-	-	-	1,020,007.56	1,020,007.56	-	-	-	1,020,007.56	1,020,007.56	-	-	1,020,007.56	1,020,007.56	-	-

SUMMARY:	Previous Report -Feb	This month-Mar	As of Date	Previous Report (Feb)	This month (Mar)	As of this Date
Total Disbursement Authorities Received						
NCA	905,509.00	0.00	905,509.00	1,020,008.22	-	1,020,008.22
Working Fund				1,020,007.56	-	1,020,007.56
TRA	114,489.22	0.00	114,489.22	0.66	-	0.66
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	1,020,008.22	0.00	1,020,008.22			
Less: Lapsed NCA	0.66	0.00	0.66			
Disbursements *	1,020,007.56	0.00	1,020,007.56			
Balance of Disbursements Authorities as of to date	0.00	0.00	0.00			

Certified Correct:


AYLENE P GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant
Date: X

Approved By:


JOSE C FAUSTINO JR
Lieutenant General, PA
Acting Comptroller General, PA
Head of Agency or Authorized Representative
Date: T