

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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-Total								
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	905,508.34	905,508.34
Tax Remittance Advices Issued	-	-	-	-	-	114,499.22	114,499.22	114,499.22	-	-	-	114,499.22	114,499.22	-	-	114,499.22	114,499.22	114,499.22
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	1,020,007.56	1,020,007.56
MARCH																		
Notice of Cash /						0.00	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00
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	-	-	-	-	-	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 /						0.00	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00
MDS Chec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,020,007.56	1,020,007.56

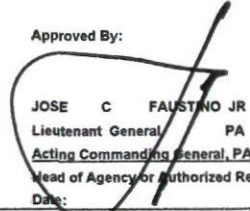
SUMMARY:	Previous Report -JAN	This month-FEB	As of Date	Previous Report (JAN)	This month (FEB)	As of this Date
Total Disbursement Authorities Received						
NCA	-	905,509.00	905,509.00			
Working Fund						
TRA	-	114,499.22	114,499.22			
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	-	1,020,008.22	1,020,008.22			
Less: Lapsed NCA Disbursements *	-	0.66	0.66			
Balance of Disbursements Authorities as of to date	-	1,020,007.56	1,020,007.56			

**Total Disbursements Program - 1,020,008.22
Less: * Actual Disbursements - 1,020,007.56
(Over)/Under spending 0.66

Certified Correct:


AYLENE P GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant
Date: 8

Approved By:


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

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	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			PRIOR 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)	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	
Advice to Debit Account	-	-	-	-	-	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	
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	
FEBRUARY																		
Notice of Cash / MDS Chec	-	-	-	-	-	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	905,508.34	
Tax Remittance Advices Issued	-	-	-	-	-	114,499.22	114,499.22	-	-	-	114,499.22	114,499.22	-	-	114,499.22	114,499.22	114,499.22	
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	1,020,007.56	
MARCH																		
Notice of Cash / MDS Chec	-	-	-	-	-	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	
Tax Remittance Advices Issued	-	-	-	-	-	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	
1ST QUARTER																		
Notice of Cash / MDS Chec	-	-	-	-	-	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 -JAN	This month-FEB	As of Date	Previous Report (JAN)	This month (FEB)	As of this Date
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NCA	-	905,509.00	905,509.00	Less: * Actual Disbursements	-	1,020,007.56
Working Fund			-	(Over)/Under spending	-	0.66
TRA	-	114,499.22	114,499.22			0.66
Others (CDT, BTr Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	-	1,020,008.22	1,020,008.22			
Less: Lapsed NCA	-	0.66	0.66			
Disbursements *	-	1,020,007.56	1,020,007.56			
Balance of Disbursements Authorities as of to date			-			

Certified Correct:


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Date: 8

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