

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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						GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	RENT YEAR'S ACCTS PYBLE	MOOE	COE	Sub-Total	SUB-TOTAL	PS	MOOE		CO	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)	15	16	17	18=(15+16+17)	19
Beginning Balance							1,020,007.56	1,020,007.56				1,020,007.56				1,020,007.56	
APRIL							427,318.00	427,318.00				427,318.00				427,318.00	
Notice of Cash Allocation (NCA)							0.00	0.00				0.00				0.00	
MDS Checks Issued							0.00	0.00				0.00				0.00	
Advice to Debit Account							0.00	0.00				0.00				0.00	
Tax Remittance Advices Issued							0.00	0.00				0.00				0.00	
TOTAL							427,318.00	427,318.00	0.00	0.00	0.00	427,318.00				427,318.00	
MAY																	
Notice of Cash Allocation (NCA)							0.00	0.00				0.00				0.00	
MDS Chec							1,814,516.44	1,814,516.44				1,814,516.44				1,814,516.44	
Advice to Debit Account							24,187.78	24,187.78				24,187.78				24,187.78	
Tax Remittance Advices Issued							1,838,704.22	1,838,704.22				1,838,704.22				1,838,704.22	
TOTAL							1,838,704.22	1,838,704.22				1,838,704.22				1,838,704.22	
JUNE																	
Notice of Cash Allocation (NCA)							0.00	0.00				0.00				0.00	
MDS Chec							1,814,516.44	1,814,516.44				1,814,516.44				1,814,516.44	
Advice to Debit Account							24,187.78	24,187.78				24,187.78				24,187.78	
Tax Remittance Advices Issued							1,838,704.22	1,838,704.22				1,838,704.22				1,838,704.22	
TOTAL							1,838,704.22	1,838,704.22				1,838,704.22				1,838,704.22	
2ND QUARTER																	
Notice of Cash Allocation (NCA)							0.00	0.00				0.00				0.00	
MDS Chec							1,814,516.44	1,814,516.44				1,814,516.44				1,814,516.44	
Advice to Debit Account							24,187.78	24,187.78				24,187.78				24,187.78	
Tax Remittance Advices Issued							1,838,704.22	1,838,704.22				1,838,704.22				1,838,704.22	
TOTAL							1,838,704.22	1,838,704.22				1,838,704.22				1,838,704.22	
GRAND TOTAL/BALANCE							2,858,711.78	2,858,711.78				2,858,711.78				2,858,711.78	

SUMMARY:

Total Disbursement Authorities Received	2,720,026.00	0.00	2,720,026.00
NCA			
Working Fund	138,687.00	0.00	138,687.00
TRA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations Issued	2,858,713.00	0.00	2,858,713.00
Total Disbursements Authorities Available	0.94	0.00	0.94
Less: Lapsed NCA	2,858,711.78	0.00	2,858,711.78
Disbursements *			
Balance of Disbursements Authorities as of to date	0.28	0.28	0.00

Previous Report (May) This month (June) As of this Date

2,858,713.00 2,858,713.00

2,858,711.78 1.22 2,858,713.00

1.22 (1.22)

*Total Disbursements Program

Less: * Actual Disbursements (Over)/Under spending

Certified correct:

AVILENE P GARCIA
 AVILENE P GARCIA, CPA/MPA
 Army Chief Accountant

Approved by: *[Signature]*
 ANDRES C CENTINO
 Major General PA
 Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

FAR No. 4

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 1700700000000
Funding Source Code (as clustered) : 03 - Special Account - Locally Funded

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA Issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals>>>>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified correct:


ATYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Approved by:


ANDRES C. CENTINO
Major General, PA
Commanding General, PA

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