

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2021

Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (U) :

Funding Source Code (as clustered): BCD\A 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 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 JULY						2,858,711.78	2,858,711.78				2,858,711.78	2,858,711.78			2,858,711.78	2,858,711.78		
Notice of Cash Allocation (NCA)						3,746,512.00	3,746,512.00				3,746,512.00	3,746,512.00			3,746,512.00	3,746,512.00		
MDS Checks Issued	-	-	-	-	-	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	-	-	-	-	-	3,746,512.00	3,746,512.00	0.00	0.00	0.00	3,746,512.00	3,746,512.00	0.00	0.00	3,746,512.00	3,746,512.00		
AUG																		
Notice of Cash /						12,568,543.00	12,568,543.00				12,568,543.00	12,568,543.00			12,568,543.00	12,568,543.00		
MDS Chec	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00		
Advice to Debit Account	-	-	-	-	-	3,746,511.69	3,746,511.69	-	-	-	3,746,511.69	3,746,511.69	-	-	3,746,511.69	3,746,511.69		
Tax Remittance Advices Issued	-	-	-	-	-	340,591.97	340,591.97	-	-	-	340,591.97	340,591.97	-	-	340,591.97	340,591.97		
TOTAL	-	-	-	-	-	4,087,103.66	4,087,103.66	-	-	-	4,087,103.66	4,087,103.66	-	-	4,087,103.66	4,087,103.66		
SEPT																		
Notice of Cash /						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		
Advice to Debit Account	-	-	-	-	-	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		
TOTAL	-	-	-	-	-	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
2ND QUARTER																		
Notice of Cash /																		
MDS Chec	-	-	-	-	-	3,746,511.69	3,746,511.69	-	-	-	3,746,511.69	3,746,511.69	-	-	3,746,511.69	3,746,511.69		
Advice to Debit Account	-	-	-	-	-			-	-	-			-	-				
Tax Remittance Advices Issued	-	-	-	-	-	340,591.97	340,591.97	-	-	-	340,591.97	340,591.97	-	-	340,591.97	340,591.97		
TOTAL	-	-	-	-	-	4,087,103.66	4,087,103.66				4,087,103.66	4,087,103.66			4,087,103.66	4,087,103.66		
GRAND TOTAL/BALANCE	-	-	-	-	-	6,945,815.44	6,945,815.44	-	-	-	6,945,815.44	6,945,815.44	-	-	6,945,815.44	6,945,815.44	-	

SUMMARY:	Previous Report-July	This month-Aug	As of Date	Previous Report (July)	This month (Aug)	As of this Date
Total Disbursement Authorities Received				6,605,225.00	12,909,134.97	19,514,359.97
NCA	6,466,538.00	12,568,543.00	19,035,081.00	2,858,711.78	4,087,103.66	6,945,815.44
Working Fund						
TRA	138,687.00	340,591.97	479,278.97	3,746,513.22	8,822,031.31	12,568,544.53
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	6,605,225.00	12,909,134.97	19,514,359.97			
Less: Lapsed NCA	-	0.31	0.31			
Disbursements *	2,858,711.78	4,087,103.66	6,945,815.44			
Balance of Disbursements Authorities to date	3,746,513.22	0.00	12,568,544.53			

Certified correct:

AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

Approved by:

ANDRES C CENTINO
Lieutenant General PA
Commanding General, PA