

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 2021

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					CURRENT YEAR'S ACCTS PYBLE					PRIOR YEAR'S ACCTS PYBLE					SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	7	MOOE	CO	Sub-Total	8	9=(8+9)	MOOE	COE	Sub-Total	10	11	12=(10+11)	13=(9+12)	14	15	16		CO	TOTAL	17	18=(15+16+17)	19		
																												2
Beginning Balance																												
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
AUG																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
SEPT																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
GRAND TOTAL/BALANCE																												

SUMMARY:	Previous Report- AUG	This month- SEPT	As of Date
Total Disbursement Authorities Received	19,036,081.00	69,712,893.00	78,747,974.00
NCA			
Working Fund			
TRA	479,278.97	5,789,036.74	6,248,315.71
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations Issued			
Total Disbursements Authorities Available	19,514,359.97	65,481,929.74	84,996,289.71
Less: Lapsed NCA	0.31	1.57	1.88
Disbursements *	6,945,815.44	78,050,471.17	84,996,286.61
Balance of Disbursements Authorities to date	12,568,544.22	0.00	3.10

Previous Report (AUG)      This month (SEPT)      As of this Date

\*\*Total Disbursements Program      19,514,359.97      65,481,929.74      84,996,289.71

Less: \* Actual Disbursements      6,945,815.44      78,050,471.17      84,996,286.61

(Over/Under spending)      12,568,544.53      (12,568,541.43)      3.10

Certified correct:

Approved by:

*AYLENE P GARCIA, CPA, MPA*  
Army Chief Accountant

*ANDRES C CENTINO*  
Lieutenant General, PA  
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 2021

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS	
	PS	MOE	Finex	CO	TOTAL	PS	MOE	Finex	CO	TOTAL	PS	MOE	Finex	CO	TOTAL	PS	MOE	Finex	CO	TOTAL	PS	MOE	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+19+20+21+22)	23	24	25	26	27=(23+24+25+26)							
1 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	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	0	
Advice to Debit Account	0	0	0	0	0	0	0	72,281,434.74	72,281,434.74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,281,434.74	
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	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	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	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	0	
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	5,769,036.74	5,769,036.74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,769,036.74	
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	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	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	0	
Totals>>>>	0	0	0	0	0	0	0	78,050,471.48	78,050,471.48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,050,471.48	

This report was generated using the Unified Reporting System

Certified correct

AYLENE P GARCIA, CPA, MPA  
Army Chief Accountant

Approved by

ANDREA C CENTINO  
Lieutenant General PA  
Commanding General, PA