

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					GRAND TOTAL					Remarks		
	PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	RENT YEARS ACCTS PY	COE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL	
				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						84,996,286.61	84,996,286.61				84,996,286.61	84,996,286.61				84,996,286.61		
OCTOBER																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	0.00			0.00														
Advice to Debit Account	0.00			0.00														
Tax Remittance Advices Issued	0.00			0.00														
TOTAL	0.00			0.00														
NOVEMBER																		
Notice of Cash All																		
MDS Check:	0.00			0.00														
Advice to Debit Account	0.00			0.00														
Tax Remittance Advices Issued	0.00			0.00														
TOTAL	0.00			0.00														
DECEMBER																		
Notice of Cash All																		
MDS Check:	0.00			0.00														
Advice to Debit Account	0.00			0.00														
Tax Remittance Advices Issued	0.00			0.00														
TOTAL	0.00			0.00														
4TH QUARTER																		
Notice of Cash All																		
MDS Check:	0.00			0.00														
Advice to Debit Account	0.00			0.00														
Tax Remittance Advices Issued	0.00			0.00														
TOTAL	0.00			0.00														
GRAND TOTAL/BALANCE	0.00			0.00		84,996,286.61	84,996,286.61				84,996,286.61	84,996,286.61	0.00			84,996,286.61		

SUMMARY:

Total Disbursement Authorities Received	Previous Report: Sept	This month: Oct	As of Date
NCA	78,747,974.00	0.00	78,747,974.00
Working Fund			
TRA	6,248,315.71	0.00	6,248,315.71
Others (ODT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations Issued			
Total Disbursements Authorities Available	84,996,289.71	0.00	84,996,289.71
Less: Lapsed NCA	1.88	0.00	1.88
Disbursements *	84,996,286.61	0.00	84,996,286.61
Balance of Disbursements Authorities to date	1.22	0.00	3.10

Certified correct:

Approved by:

AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

ANDRES C CENTINO
Lieutenant General PA
Commanding General, PA

Previous Report (AUG)	This month (SEP)	As of this Date
84,996,289.71	78,050,471.17	84,996,289.71
6,945,815.44	78,050,471.17	84,996,286.61
	(78,050,471.17)	3.10

**Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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

	(e.g. Fund Cluster: 101,102, 151) CURRENT YEAR BUDGET										PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			Sub-Totals		TRUST LIABILITIES		GRAND TOTAL		REMARKS		
	PS	MO	Fin	CO	TOTAL	PS	MO	Fin	CO	TOTAL	PS	MO	Fin	CO	TOTAL	PS	MO	Fin	CO	TOTAL	PS	MO	Fin	CO	TOTAL	PS	MO		Fin	CO
	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+(6+17+19)	19	20	21	22=(19+23)	24	25	26	27=(23+24+25+28)							
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	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	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	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	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	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	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	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	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	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	0	0	0	0
Others (CDT, BTR Doors 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	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	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified correct:


AYLENE P. GARSIA, CPA, MPA
Army Chief Accountant

Approved by:


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