

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2022

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	MOOE	CO	Sub-Total	MOOE	COE	Sub-Total	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=(10+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		84,996,288.61		84,996,288.61		
Advice to Debit Account	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		
TOTAL	0.00		0.00	0.00	0.00		0.00						0.00		0.00		0.00		
FEBRUARY																			
Notice of Cash All																			
MDS Check	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		
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		
MARCH																			
Notice of Cash All																			
MDS Check	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		
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		
FIRST QUARTER																			
Notice of Cash All																			
MDS Check	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		
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		
GRAND TOTAL BALANCE	0.00		0.00	0.00	0.00		0.00						0.00		0.00		0.00		

SUMMARY:	Previous Report-DEC	This month-JAN	As of Date
Total Disbursement Authorities Received			
NCA	0.00	0.00	0.00
Working Fund			
TRA	0.00	0.00	0.00
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations Issued	0.00	0.00	0.00
Total Disbursements Authorities Available	0.00	0.00	0.00
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements *	0.00	0.00	0.00
Balance of Disbursements Authorities to date	0.00	0.00	0.00

Certified correct:

Approved by:

AYLENE P. GARCIA, CPA, NPA
Army Chief Accountant

ROMEO S. BRAUNER JR
Lieutenant General,
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2022

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

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET


PARTICULARS	CURRENT YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL		REMARKS					
	PS	MOC	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	TOTAL	Sub-Totals	PS	MOOE	CO	TOTAL	PS		MOOE	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+17)	19	20	21	22=(19+23)	24	25	26	27=(23+24+25+28)	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
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
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
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
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
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
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
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
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
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
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	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

This report was generated using the Unified Reporting System

Certified correct:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Approved by:


ROMEO S. BRAUNER JR.
Lieutenant General, PA
Commanding General, PA