

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 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	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						-	-				-	-			84,996,286.61	84,996,286.61	
JANUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	0.00		0.00	0.00	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	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	0.00	0.00	0.00
TOTAL	0.00		0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEBRUARY																	
Notice of Cash All				0.00		-	-				-	-			-	-	
MDS Chec	0.00		0.00	0.00	0.00	0.00	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			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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCH																	
Notice of Cash All						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	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	0.00	-	-
Tax Remittance Advices Issued	0.00		0.00	0.00	0.00	0.00	0.00	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	-	0.00	0.00	-	-	-
1ST QUARTER																	
Notice of Cash All					0.00												
MDS Chec	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL/BALANCE	0.00		0.00	0.00	0.00	-	-	-	-	-	-	-	0.00	0.00	-	-	-

SUMMARY:	Previous Report- DEC	This month-JAN	As of Date	Previous Report (DEC)	This month ( JAN)	As of this Date
Total Disbursement Authorities Received				***Total Disbursements Program	0.00	0.00
NCA	0.00	0.00	0.00	Less: * Actual Disbursements	0.00	0.00
Working Fund			0.00	(Over)/Under spending	0.00	0.00
TRA	0.00	0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)			0.00			
Less: Notice of Transfer Allocations issued						
Total Disbursements Authorities Available	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:

AYLENE P GARCIA, CPA, MPA  
Army Chief Accountant

Approved by:

ROMEO S BRAWNER JR  
Lieutenant General, PA  
Commanding General, PA