

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE 2022

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							SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			CURRENT YEAR'S ACCTS PYBLE			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																		
APRIL																		
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	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	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	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	0.00	0.00
MAY																		
Notice of Cash Allocation				0.00			0.00	0.00				0.00	0.00				0.00	0.00
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	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	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	0.00	0.00
JUNE																		
Notice of Cash Allocation							0.00	0.00				0.00	0.00				0.00	0.00
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	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	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	0.00	0.00
1ST QUARTER																		
Notice of Cash Allocation							0.00											
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	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	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	0.00
TOTAL							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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:	Previous Report- MAY	This month-JUNE	As of Date		Previous Report ( MAY)	This month ( JUNE)	As of this Date
Total Disbursement Authorities Received				**Total Disbursements Program	0.00	0.00	0.00
NCA	0.00	0.00	0.00	Less: * Actual Disbursements	0.00	0.00	0.00
Working Fund			0.00	(Over)/Under spending	0.00	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