

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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			
	PS	MOQE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			CURRENT YEAR'S ACCTS PYBLE			TOTAL	PS		MOQE	CO	TOTAL	
					MOQE	CO	Sub-Total	MOQE	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)	
Beginning Balance JULY																	
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
Advice to Debit Account	0.00	0.00		0.00	2,497,674.47	0.00	2,497,674.47	0.00	0.00	0.00	2,497,674.47	2,497,674.47	0.00	2,497,674.47	0.00	2,497,674.47	
Tax Remittance Advices Issued	0.00	0.00		0.00	227,061.31	0.00	227,061.31	0.00	0.00	0.00	227,061.31	227,061.31	0.00	227,061.31	0.00	227,061.31	
TOTAL	0.00	0.00	0.00	0.00	2,724,735.78	0.00	2,724,735.78	0.00	0.00	0.00	2,724,735.78	2,724,735.78	0.00	2,724,735.78	0.00	2,724,735.78	
AUGUST																	
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
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
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
SEPTEMBER																	
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
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
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
3RD QUARTER																	
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
Advice to Debit Account	0.00	0.00		0.00	2,497,674.47	0.00	2,497,674.47	0.00	0.00	0.00	2,497,674.47	2,497,674.47	0.00	2,497,674.47	0.00	2,497,674.47	
Tax Remittance Advices Issued	0.00	0.00		0.00	227,061.31	0.00	227,061.31	0.00	0.00	0.00	227,061.31	227,061.31	0.00	227,061.31	0.00	227,061.31	
TOTAL	0.00	0.00	0.00	0.00	2,724,735.78	0.00	2,724,735.78	0.00	0.00	0.00	2,724,735.78	2,724,735.78	0.00	2,724,735.78	0.00	2,724,735.78	
GRAND TOTAL/BALANCE	0.00	0.00	0.00	0.00	2,724,735.78	0.00	2,724,735.78	0.00	0.00	0.00	2,724,735.78	2,724,735.78	0.00	2,724,735.78	0.00	2,724,735.78	

SUMMARY:	Previous Report- AUG	This month-SEPT	As of Date	Previous Report (AUG)	This month (SEPT)	As of this Date
Total Disbursement Authorities Received				**Total Disbursements Program	2,724,736.31	0.00 2,724,736.31
NCA	2,497,675.00	0.00	2,497,675.00	Less: * Actual Disbursements	2,724,735.78	0.00 2,724,735.78
Working Fund			-	(Over)/Under spending	0.53	0.00 0.53
TRA	227,061.31	0.00	227,061.31			
Others (CDT, BTr Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations Issued						
Total Disbursements Authorities Available	2,724,736.31	0.00	2,724,736.31			
Less: Lapsed NCA	0.53	0.00	0.53			
Disbursements *	2,724,735.78	0.00	2,724,735.78			
Balance of Disbursements Authorities to date	0.00	0.00	0.53			

Certified correct:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:

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