

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2024

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	Ex	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	4	5=(2+3+4+5)	7	9	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 JANUARY						0.00			0.00				0.00	0.00				0.00	0.00	
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
FEBRUARY																				
Notice of Cash Allocation					0.00			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	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
MARCH																				
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	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:	Previous Report - JAN			This month - FEB			As of Date		
	Previous Report (JAN)	This month (FEB)	As of this Date	Previous Report (JAN)	This month (FEB)	As of this Date	Previous Report (JAN)	This month (FEB)	As of this Date
Total Disbursement Authorities Received									
NCA		0.00		0.00	0.00			0.00	0.00
Working Fund									0.00
TRA		0.00		0.00	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	0.00			0.00	0.00
Less: Lapsed NCA		0.00		0.00	0.00			0.00	0.00
Disbursements *		0.00		0.00	0.00			0.00	0.00
Balance of Disbursements Authorities to date		0.00		0.00	0.00			0.00	0.00

Certified correct:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:


ROY M GALIDO
Lieutenant General, PA
Commanding General, PA