

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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 | 8 | 8 | 9=(6+7+8+9) | 10 | 11 | 12=(10+11) | 13=(8+12) | 0 | 15 | 16 | 17 | 18=(15+16+17) | 19 |
| Beginning Balance | | | | | | 0.00 | | | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 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 | | | 7,458,255.00 | 7,458,255.00 | | | | 0.00 | 7,458,255.00 | | | | 7,458,255.00 | 7,458,255.00 |
| 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 | - | - | - |
| 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 | 7,458,255.00 | 7,458,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,458,255.00 | 0.00 | 0.00 | 7,458,255.00 | 7,458,255.00 | |
| 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 | 7,458,255.00 | 7,458,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,458,255.00 | 0.00 | 0.00 | 7,458,255.00 | 7,458,255.00 | |
| Tax Remittance Advices issued | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 591,925.00 | 591,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,925.00 | 0.00 | 0.00 | 591,925.00 | 591,925.00 | |
| TOTAL | 0.00 | 0.00 | ## | 0.00 | 0.00 | 0.00 | 0.00 | 8,050,180.00 | 8,050,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,050,180.00 | 0.00 | 0.00 | 8,050,180.00 | 8,050,180.00 | |
| 2ND QUARTER | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | 0.00 | 0.00 | | | | | | | | | | |
| MDS Checks issued | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 7,458,255.00 | 7,458,255.00 | 0.00 | 0.00 | 0.00 | 7,458,255.00 | 7,458,255.00 | 0.00 | - | 7,458,255.00 | 7,458,255.00 | |
| 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 | 591,925.00 | 591,925.00 | 0.00 | 0.00 | 0.00 | 591,925.00 | 591,925.00 | 0.00 | - | 591,925.00 | 591,925.00 | |
| TOTAL | 0.00 | 0.00 | ## | 0.00 | 0.00 | 0.00 | 0.00 | 8,050,180.00 | 8,050,180.00 | 0.00 | 0.00 | 0.00 | 8,050,180.00 | 8,050,180.00 | 0.00 | - | 8,050,180.00 | 8,050,180.00 | |
| GRAND TOTAL/BALANCE | 0.00 | 0.00 | ## | 0.00 | 0.00 | 0.00 | 0.00 | 8,050,180.00 | 8,050,180.00 | 0.00 | 0.00 | 0.00 | 8,050,180.00 | 8,050,180.00 | 0.00 | - | 8,050,180.00 | 8,050,180.00 | |

| SUMMARY: | Previous Report-May | This month (JUNE) | As of Date | Previous Report (MAY) | This month (JUNE) | As of this Date |
|--|---------------------|---------------------|--------------|-------------------------|---------------------|-----------------|
| Total Disbursement Authorities Received | | | | 7,458,255.00 | - | 7,458,255.00 |
| NCA | 7,458,255.00 | - | 7,458,255.00 | | | |
| Working Fund | | | | | | |
| TRA | 0.00 | 591,925.00 | 591,925.00 | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations issued | | | | | | |
| Total Disbursements Authorities Available | 7,458,255.00 | 7,458,255.00 | 8,050,180.00 | 7,458,255.00 | 8,050,180.00 | 8,050,180.00 |
| Less: Lapsed NCA | - | - | - | - | - | - |
| Disbursements * | - | 8,050,180.00 | 8,050,180.00 | - | (8,050,180.00) | (591,925.00) |
| Balance of Disbursements Authorities to date | 7,458,255.00 | (591,925.00) | 591,925.00 | 7,458,255.00 | (8,050,180.00) | (591,925.00) |

Certified correct:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:

ROY M GALIDO
Lieutenant General, PA
Commanding General, PA