MONTHLY REPORT OF DISBURSEMENTS For the month of JULY 2021

Department	: National Defense	
Agency	: Philiipine Army	
Operating Unit	:	
Organization Code (U	:	

Funding Source Code (as clustered): BCDA FUND 170

		CURRENT YEA	R BUDG	BET .			PRIOR YEAR'S BU	JDGET					GRAND TOTAL							
PARTICULARS	PS	MOOE	СО	TOTAL	PRIOR	R YEAR'S ACCTS P				TS PY	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	Remarks			
					MOOE	ĠO_	Sub-Total	MOOE	COE											
1	2	3	4	5= (2+ 3+4+5)	7	8	9= (6+7+ 8+9)	10	11	12= (10+	13=(9+12)	0	15	16	17	18=(15+16+17)	19			
Beginning Balance JULY						2,858,711.78	2,858,711.78			A contract of the contract of	2,858,711.78	2,858,711.78			2,858,711.78	2,858,711.78				
Notice of Cash Allocation (N	I ICA)					3,746,512.00	374,651.00			7	3,746,512.00	3,746,512.00			427,318.00	427,318.00				
MDS Checks Issued	-	-	-	-	-	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				
Tax Remittance Advices Issued	-	-		-		. 0.00	0.00	-	-	-	0.00	0.00	0.00	0.00		0.00				
TOTAL	-	-	-	-		3,746,512.00	374,651.00	0.00	0.00	0.00	3,746,512.00	3,746,512.00	0.00	0.00	427,318.00	427,318.00				
AUG			T							and the second										
Notice of Cash /				-																
MDS Chéc	-	-		-	-	0.00	0.00	-		-	0.00	0.00	-	-	0.00	0.00				
Advice to Debit Account	-	-		-	-	-		-		-	-	-	-	-	-					
Tax Remittance Advices Issued	-	-				-	<u> </u>	-		-	-		-			-				
TOTAL		-] -				-		<u> </u>	-	-					-				
SEPT			T																	
Notice of Cash /		1				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				
Advice to Debit Account	-	-		-	-	0.00		-	-	-				-						
Tax Remittance Advices Issued	-	-				. 0.00	0.00	-	-	-	0.00	0.00		-	0.00	0.00				
TOTAL:	-	-	<u> </u>			0.00		-		-	-	0.00	0.00	0.00	0.00	0.00				
2ND QUARTER			T			3,746,512.00	3,746,512.00				3,746,512.00	3,746,512.00			3746512.00	3746512.00				
Notice of Cash / MDS Chec	l .		1			3,740,012.00	5,740,512.00		-	-	-	-	-	-	-	-				
Advice to Debit Account	-				-	-	-	-	-	-	-		-			-				
Tax Remittance Advices Issued			_				-	-		-	-	-			;-					
TOTAL						3,746,512.00	3,746,512.00				3,746,512.00	3,746,512.00			3,746,512.00	3,746,512.00				
GRAND TOTAL/BALANCE			Τ.			6,605,223.78	6,605,223,78	-	-	-	6,605,223.78	6,605,223.78			6,605,223.78	6,605,223.78				

SUMMARY:	Previous Report-June	This month-July	As of Date		Previous Report (June)
Total Disbursement Authorities Received				**Total Disbursements Program	2,858,713.00
NCA	2,720,026.00	3,746,512.00	6,466,538.00	Less: * Actual Disbursements	2,858,711.78
Working Fund			-	(Over)/Under spending	1.22
TRA	138,687.00	0.00	138,687.00		
Others (CDT, BTr Docs Stamp, et	c.)				
Less: Notice of Transfer Allocations issued					
Total Disbursements Authorities Available	2,858,713.00	3,746,512.00	6,605,225.00		
Less: Lapsed NCA		0.00	-		
Disbursements *	2,858,711.78	0.00	2,858,711.78		
Palance of Dichurcements Authorities to date	1.22	0.00	3,746,513,22		,

Certified correct:

AYLENE P GARGIA, CPA, MPA Army Chief Accountant Approved by:

ANDRÉS C CENTINO
Major General PA
Commanding General, PA

This month (July) As of this Date

3,746,512.00 6,605,225.00
1.22 2,858,713.00

3,746,510.78 3,746,512.00

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2021

Department : Department of National Defense (DND)

Agency : Philippine Army (Land Forces)

Operating Unit: N/A

Totals>>>>

Organization Code (UACS): 170070000000

Funding Source Code (as clustered): 03 - Special Account - Locally Funded

					: 101,10														Sub-	TRU	ST LIAE	BILITIE	S	GRAI	ND TO	DTAL				
PARTICULARS	CU	RRE	IT YE	AR	BUDGET	P	RIOR YE	AR'S B	UDG	iti			CHARL	ENIT VE	ADIG	AC	COUNTS PAYABLE		Totals											
										S ACCOUNTS PAYABLE			PS MOOF FINEX CO S				TO	TOTAL		MOOE CO		TOTAL PS		S MOOF		FinE: CO		DTAL	REMARKS	
	PS	MO	(FinE	x CC	ATOT C	L PS	MOOE	FinE	X	CO	Sub-Total								(* 18=(6+1		20	21	22=(19+	23	24	25	26	27	=(23+24+25+	2 28
*	2	3	4	5	6=(2+	37	8	9	1	0	11=(7+8+9+1	10)	12 13	14	1	15	16=(12+13+14+15)	1/-	10-(0+	110	. 20	~ .	0 0	0	- 0	0	3,746,512	.00	3,746,512.00	
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Notice of Cash Allocation (NCA)					0	<u> </u>	0	o	0			0	0	0	0	0		0	0	0 ()	D	0 0	U	U	U		•		0
MDS Checks Issued	,	, ,			0		•	ď			n	0	0	0	0	0		0	0	0 ()	0	0 0	0	0	0		U		0
Advice to Debit Account	() (,	U	0	U	U	U.	0			0	0	0	0	0		0	Ó	0 ()	0	0 0	0	0	0		0	1	U
Notice of Transfer of Allocation (NTA)	() ()	0	0	0	0	0	0		U	0	0	0	0	0		n	0	0 (0	0	0 0	0	(0		0		0
MDS Checks Issued	(0 ()	0	0	0	0	0	0		0	U	0	U	U	0		0	٨	n (n	0	0 0	0		0		0		0
Advice to Debit Account		0 ()	0	0	0	0	O	0		0	0	0,	0	0	U		0	^			n	0 0	0		0		0	1	0
Working Fund (NCA issued to BTr)		0 ()	0	0	0	0	0	0		0	0	0	0	0	0		U	U			•	0 0	0				0		0
			,	n	0	0	0	O .	0		0	0	0	0	0	. 0		0	0	U	U	0	0 0	0				0		0
Tax Remittance Advices Issued (TRA)				^	0	0	^	o	0		0	0	0'	0	0	0		0	0	0	0	0	0 0	U	,	, ,		0		
Cash Disbursement Ceiling (CDC)		י	,	U	0	0		2	~		0	0	O:	0	0	0		0	0	0	0	0	0 0	0	() (U		0
Non-Cash Availment Authority (NCAA)		0)	0	0	0	U	0	U		•	0	0	0	0	0		0	Ó	0	0	0	0 0	0	() (1	0		0
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0		0	201	<u> </u>				0.0	in									3,746,512	00	3,746,512.00	<u>) </u>
Tetalessass										3,746,512.00	3,746,512.	UU	-									_								

This report was generated using the Unified Reporting System

Certified correct

AYLENE P GARSIA, CPA, MPA Army Shief Accountant In Approved by

ANDRES C CENTINO
Major General PA
Commanding General, PA