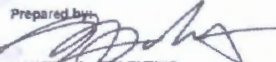


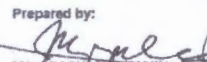
FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


BED No. 3

Department: Department of National Defense - PHILIPPINE ARMY
Agency:
Operating Unit:
Organization Code (UACS):

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			TOTAL	TOTAL			
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL			OCT	NOV	DEC
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9 = 6+7+8)	(10)	(11)	(12)	(13 = 10+11+12)	(14)	(15)	(16)	(17 = 14+15+16)	(18)	(19)	(20)	(21 = 18+19+20)	(22)
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable		1,611,800	83,969	1,517,852	-	1,517,852	-	1,517,852	-	-	-	-	-	-	-	-	-	-	-	-	1,517,852
PS		445,293	35,623	409,680		409,680		409,680													409,680
MOOE		1,166,517	58,326	1,108,191		1,108,191		1,108,191													1,108,191
CO																					
Not Yet Due and Denunciable Obligations																					
PS																					
MOOE																					
CO																					
TOTAL PROGRAM, PY OBLIGATION																					
PS																					
MOOE																					
CO																					
TOTAL NCA PROGRAM		65,845,220	2,211,110	63,434,110	4,228,612	6,145,241	4,182,671	14,556,726	4,571,437	5,828,701	4,208,941	14,609,079	4,628,489	4,233,289	4,181,769	13,043,557	5,812,981	7,963,478	6,448,290	21,224,749	63,434,110
PS		52,606,808	1,581,338	51,024,470	3,907,935	4,282,934	3,875,483	12,046,352	3,886,788	5,482,389	3,862,681	13,191,836	3,881,499	3,886,326	3,886,200	11,633,024	3,887,296	5,944,990	4,320,970	14,153,258	51,024,470
MOOE		12,238,010	590,762	11,668,258	320,878	1,862,307	307,188	2,510,373	704,689	366,312	346,260	1,417,241	735,339	337,485	316,589	1,389,373	2,205,463	2,018,488	2,127,320	6,351,271	11,668,258
CO		780,402	39,020	741,382	-	-	-	-	-	-	-	-	11,881	9,489	-	21,160	730,222	-	-	730,222	741,382
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS																					
MOOE																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
CO																					
IV. TAX REMITTANCE ADVICE				2,211,110	145,690	252,873	144,975	543,638	159,476	148,091	147,034	454,602	161,794	147,073	145,471	454,249	262,792	255,048	240,780	758,626	2,211,110
PS				1,581,338	128,810	184,433	128,809	422,052	128,810	128,810	128,809	386,429	128,810	128,810	128,809	386,429	128,810	128,809	128,809	386,428	1,581,338
MOOE				590,752	16,880	88,540	16,166	121,586	30,666	19,281	18,225	68,173	32,280	17,763	16,662	66,706	116,076	106,239	111,971	334,206	590,752
CO				39,020	-	-	-	-	-	-	-	-	614	500	1,114	1,114	37,906	-	-	37,906	39,020
V. OTHERS																					
PS																					
MOOE																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM																					
PS																					
MOOE																					
CO																					
Part B																					
Major Programs/Projects																					
KRA No. 4 - Just and Living Peace and the Rule of the Law																					
General Administration and Supervision	100010000																				
Force-Level Support Services	200010000																				
Force Development	301010000																				
Force Sustainment	301020000																				
Locally-Funded Projects	400000000																				

Prepared by:

ROWEN S. TOLENTINO
Colonel, GSC (CAV) PA
Chief, Management and Fiscal Office, PA
Date:

Prepared by:

MA GRACE G. CATAMIN
Acting Army Chief Accountant
Date:


Approved by:

ROLANDO JOSELITO D. BAURISTA
Lieutenant General AFP
Commanding General, PA
Date:

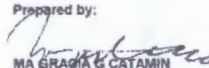
FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


BED No. 3

Department: Department of National Defense - PHILIPPINE ARMY
Agency:
Operating Unit:
Organization Code (UACS):

PARTICULARS	UACS CODE	PROGRAM	TAX REM ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9 = 6+7+8)	(10)	(11)	(12)	(13 = 10+11+12)	(14)	(15)	(16)	(17 = 14+15+16)	(18)	(19)	(20)	(21 = 18+19+20)	(22)
PART A																					
NOTICE OF CASH ALLOCATION (NCA)																					
A. FISCAL YEAR (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt Agencies (Program and Locally Funded Projects)																					
	56,595,454	2,106,191	56,489,263	3,799,474	4,050,106	3,785,177	11,632,757	4,065,941	5,453,292	3,823,116	13,342,351	4,101,893	3,923,827	3,793,428	11,719,116	6,193,355	7,546,901	6,045,611	19,786,067	56,489,263	
PS	47,377,556	1,545,715	45,831,841	3,478,596	3,475,990	3,475,989	10,430,575	3,483,272	5,086,960	3,476,858	12,047,110	3,476,863	3,476,663	3,476,859	10,430,585	3,476,870	5,526,413	3,918,291	12,923,574	45,831,844	
MOOE	10,648,493	532,426	10,116,067	320,678	574,116	307,188	1,202,182	562,669	366,312	346,260	1,295,241	613,339	337,465	316,669	1,267,373	2,205,483	2,016,468	2,127,320	6,351,271	10,116,067	
CO	569,402	28,020	532,382	-	-	-	-	-	-	-	-	11,681	9,499	21,160	51,122	-	-	-	511,222	532,382	
For Later Release	5,411,678	11,000	5,400,678	426,398	574,343	398,554	1,397,295	502,555	372,468	382,883	1,257,906	523,695	406,321	385,401	1,315,617	616,485	413,638	386,739	1,429,860	5,400,678	
Specific Budget of National Govt Agencies (Program and Locally Funded Projects)																					
PS	4,747,678	-	4,747,678	426,398	374,343	386,554	1,197,295	380,655	372,468	382,883	1,135,906	401,695	406,621	385,401	1,193,817	407,485	413,638	389,739	1,220,860	4,747,678	
MOOE	444,000	-	444,000	-	200,000	-	200,000	122,000	-	-	122,000	122,000	-	-	122,000	-	-	-	-	444,000	
CO	220,000	11,000	209,000	-	-	-	-	-	-	-	-	-	-	-	-	-	209,000	-	209,000	209,000	
Automatic Appropriation:	35,288	-	35,288	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	35,288	
Special Account in the General Fund (please specify)	35,288	-	35,288	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	35,288	
PS																					
MOOE																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET	64,033,428	2,117,191	61,916,237	4,226,813	4,627,390	4,182,671	13,036,674	4,571,437	5,828,701	4,209,941	14,609,079	4,628,499	4,233,289	4,181,789	13,043,557	6,812,981	7,963,478	6,448,290	21,224,748	61,916,237	
PS	52,160,525	1,545,715	50,614,810	3,907,936	3,853,274	3,875,483	11,636,692	3,866,768	5,462,369	3,862,681	13,191,838	3,881,499	3,886,325	3,885,200	11,633,024	3,887,296	5,944,990	4,320,970	14,153,256	50,614,810	
MOOE	11,082,493	532,426	10,550,067	320,678	774,116	307,188	1,402,182	704,689	366,312	346,260	1,417,241	735,339	337,465	316,669	1,989,373	2,205,483	2,016,468	2,127,320	6,351,271	10,550,067	
CO	780,402	39,020	741,382	-	-	-	-	-	-	-	-	11,681	9,489	21,160	720,222	-	-	-	720,222	741,382	

Prepared by:

ROWEN S. TOCENTINO
Colonel GSC (CAV) PA
Chief, Management and Fiscal Office, PA
Date:

Prepared by:

MA GRACIA C. CATAMIN
Acting Army Chief Accountant
Date:

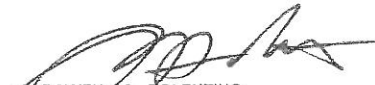
Approved by:

ROLANDO JOSELITO D. BAUTISTA
Lieutenant General APP
Commanding General, PA
Date:

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of National Defense (DND)
 Agency : Philippine Army (Land Forces)
 Operating Unit : N/A
 Organization Code (UACS) : 170070000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part A		63,813,420	2,106,161	61,707,259	4,374,503	4,586,414	4,327,646	13,288,563	4,808,914	5,976,791	4,355,976	15,141,681	4,790,202	4,380,362	4,327,240	13,497,804	6,486,552	8,709,748	6,689,072	21,885,372	63,813,420
I. NOTICE OF CASH ALLOCATION		63,813,420	2,106,161	61,707,259	4,228,813	4,427,390	4,182,671	12,838,674	4,649,437	5,828,701	4,208,941	14,687,079	4,628,499	4,233,289	4,181,769	13,043,557	6,214,759	8,474,700	6,448,290	21,137,749	61,707,259
A. FISCAL YEAR'S (FY) BUDGET		63,813,420	2,106,161	61,707,259	4,228,813	4,427,390	4,182,671	12,838,674	4,649,437	5,828,701	4,208,941	14,687,079	4,628,499	4,233,289	4,181,769	13,043,557	6,214,759	8,474,700	6,448,290	21,137,749	61,707,259
New General Appropriations		63,778,132	2,106,161	61,671,971	4,225,872	4,424,449	4,179,731	12,830,052	4,646,496	5,825,760	4,206,001	14,678,257	4,625,558	4,230,348	4,178,829	13,034,735	6,211,818	8,471,759	6,445,350	21,128,927	61,671,971
COMPREHENSIVE RELEASE		62,231,449	2,106,161	60,125,288	4,103,224	4,353,855	4,086,926	12,544,005	4,369,691	5,757,041	4,126,867	14,253,599	4,405,613	4,127,577	4,097,177	12,630,367	5,986,083	8,361,873	6,349,361	20,697,317	60,125,288
Current Year		62,231,449	2,106,161	60,125,288	4,103,224	4,353,855	4,086,926	12,544,005	4,369,691	5,757,041	4,126,867	14,253,599	4,405,613	4,127,577	4,097,177	12,630,367	5,986,083	8,361,873	6,349,361	20,697,317	60,125,288
Specific Budgets of National	1101101	62,231,449	2,106,161	60,125,288	4,103,224	4,353,855	4,086,926	12,544,005	4,369,691	5,757,041	4,126,867	14,253,599	4,405,613	4,127,577	4,097,177	12,630,367	5,986,083	8,361,873	6,349,361	20,697,317	60,125,288
PS		51,022,554	1,545,715	49,476,839	3,782,346	3,779,739	3,779,738	11,341,823	3,787,022	5,390,729	3,780,607	12,958,358	3,780,613	3,780,613	3,780,608	11,341,834	3,780,620	5,832,163	4,222,041	13,834,824	49,476,839
MOOE		10,648,493	532,426	10,116,067	320,878	574,116	307,188	1,202,182	582,669	366,312	346,260	1,295,241	613,339	337,465	316,569	1,267,373	2,205,463	2,018,488	2,127,320	6,351,271	10,116,067
CO		560,402	28,020	532,382									11,661	9,499	21,160			511,222			532,382
FOR LATER RELEASE		1,546,683		1,546,683	122,648	70,594	92,805	286,047	276,805	68,719	79,134	424,658	219,945	102,771	81,652	404,368	225,735	109,886	95,989	431,610	1,546,683
Current Year		1,546,683		1,546,683	122,648	70,594	92,805	286,047	276,805	68,719	79,134	424,658	219,945	102,771	81,652	404,368	225,735	109,886	95,989	431,610	1,546,683
Specific Budgets of National	1101101	1,546,683		1,546,683	122,648	70,594	92,805	286,047	276,805	68,719	79,134	424,658	219,945	102,771	81,652	404,368	225,735	109,886	95,989	431,610	1,546,683
PS		1,102,683		1,102,683	122,648	70,594	92,805	286,047	276,805	68,719	79,134	424,658	219,945	102,771	81,652	404,368	225,735	109,886	95,989	431,610	1,546,683
MOOE		444,000		444,000					200,000			200,000	122,000			122,000				122,000	444,000
Automatic Appropriations		35,288		35,288	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	35,288
COMPREHENSIVE RELEASE		35,288		35,288	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	35,288
Current Year		35,288		35,288	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	35,288
Retirement and Life	1104102	35,288		35,288	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	35,288
PS		35,288		35,288	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	2,941	2,941	2,940	8,822	35,288
TOTAL PROGRAM, FY		63,813,420	2,106,161	61,707,259	4,228,813	4,427,390	4,182,671	12,838,674	4,649,437	5,828,701	4,208,941	14,687,079	4,628,499	4,233,289	4,181,769	13,043,557	6,214,759	8,474,700	6,448,290	21,137,749	61,707,259
PS		52,160,525	1,545,715	50,614,810	3,907,935	3,853,274	3,875,483	11,636,692	3,866,768	5,462,389	3,862,681	13,191,838	3,881,499	3,886,325	3,865,200	11,633,024	3,887,296	5,944,990	4,320,970	14,153,256	50,614,810
MOOE		11,092,493	532,426	10,560,067	320,878	574,116	307,188	1,202,182	782,669	366,312	346,260	1,495,241	735,339	337,465	316,569	1,389,373	2,327,463	2,018,488	2,127,320	6,473,271	10,560,067
CO		560,402	28,020	532,382									11,661	9,499	21,160			511,222			532,382
TOTAL NCA PROGRAM		63,813,420	2,106,161	61,707,259	4,228,813	4,427,390	4,182,671	12,838,674	4,649,437	5,828,701	4,208,941	14,687,079	4,628,499	4,233,289	4,181,769	13,043,557	6,214,759	8,474,700	6,448,290	21,137,749	61,707,259
PS		52,160,525	1,545,715	50,614,810	3,907,935	3,853,274	3,875,483	11,636,692	3,866,768	5,462,389	3,862,681	13,191,838	3,881,499	3,886,325	3,865,200	11,633,024	3,887,296	5,944,990	4,320,970	14,153,256	50,614,810
MOOE		11,092,493	532,426	10,560,067	320,878	574,116	307,188	1,202,182	782,669	366,312	346,260	1,495,241	735,339	337,465	316,569	1,389,373	2,327,463	2,018,488	2,127,320	6,473,271	10,560,067
CO		560,402	28,020	532,382									11,661	9,499	21,160			511,222			532,382
IV. TAX REMITTANCE ADVICE		2,106,161		145,690	159,024	144,975	449,689	159,477	148,090	147,035	454,602	161,703	147,073	145,471	454,247	271,793	235,048	240,782	747,623	2,106,161	
PS		1,545,715		128,809	128,809	128,809	386,427	128,811	128,809	128,810	386,430	128,809	128,810	128,809	386,428	128,811	128,809	128,810	386,430	1,545,715	
MOOE		532,426		16,881	30,215	16,166	63,262	30,666	19,281	18,225	68,172	32,280	17,763	16,662	66,705	116,076	106,239	111,972	334,287	532,426	
CO		28,020										614	500	1,114	26,906					28,020	
VI. TOTAL DISBURSEMENT PROGRAM		63,813,420	2,106,161	61,707,259	4,374,503	4,586,414	4,327,646	13,288,563	4,808,914	5,976,791	4,355,976	15,141,681	4,790,202	4,380,362	4,327,240	13,497,804	6,486,552	8,709,748	6,689,072	21,885,372	63,813,420
PS		52,160,525	1,545,715	50,614,810	4,036,744	3,982,083	4,004,292	12,023,119	3,995,579	5,591,198	3,991,491	13,578,268	4,010,308	4,015,135	3,994,009	12,019,452	4,016,107	6,073,799	4,449,780	14,539,686	52,160,525
MOOE		11,092,493	532,426	10,560,067	337,759	604,331	323,354	1,265,444	813,335	385,593	364,485	1,563,413	767,619	355,228	333,231	1,456,078	2,443,539	2,124,727	2,239,292	6,807,558	11,092,493
CO		560,402	28,020	532,382									12,275	9,999	22,274			511,222			560,402

Prepared By:


 ROWEN S. TOLENTINO
 Colonel GSC (CAV) PA
 Chief, Management and Fiscal Office, PA
 Date: 30/Oct/2017

In Coordination With:

MA. GRACIA G. CATAMIN
 Army Chief Accountant
 Date: 30/Oct/2017

Approved By:


 ROLANDO JOSELITO D. BAUTISTA
 Lieutenant General AFP
 Commanding General
 Date: 30/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

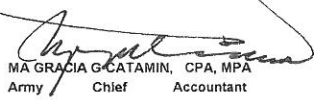
Department Department of National Defense (DND)
Agency Philippine Army (Land Forces)
Operating Unit N/A
Organization Code (UACS) 17007000000
Funding Source Code (as clustered) 01 - Regular Agency Fund


(e.g. Fund Cluster: 101.102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REM
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL			
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	3,653,832,877.62	567,596,402.26	-	4,221,429,279.88	967,696.81	967,123.04	-	1,934,819.85	3,176,526.05	(58,012.76)	3,118,513.29	5,053,333.14	4,226,482,613.02	3,654,800,574.43	571,740,051.35	(58,012.76)	4,226,482,613.02				
Advice to Debit Account	286,498,699.31	296,721,588.94	-	583,220,288.25	128,666,753.38	34,106,924.62	5,577,079.16	168,350,757.16	3,669,236.45	58,012.76	3,727,249.21	172,078,006.37	755,298,294.62	415,165,452.69	334,497,750.01	5,635,091.92	755,298,294.62				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	219,218,983.65	8,668,889.44	-	227,887,873.09	10,557.27	2,233,090.72	315,121.04	2,568,769.03	72,351.82	-	72,351.82	2,631,120.85	230,518,993.94	219,229,540.92	10,974,331.98	315,121.04	230,518,993.94				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

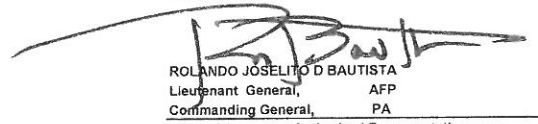
This report was generated using the Unified Reporting System

Certified Correct:


MA GRACIA G. CATAMIN, CPA, MPA
Army Chief Accountant

Agency Chief Accountant
Date: 

Approved By:


ROLANDO JOSELITO D. BAUTISTA
Lieutenant General, AFP
Commanding General, PA

Head of Agency or Authorized Representative
Date: