

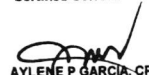
MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2021

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
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				REMARKS									
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
				8=(2+3+4+5)				11=(7+8+9+10)				17=(11+16)	18=(6+17)					27=(23+24+25+26)											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks issued	8,079,913,799.21	813,992,561.33	-	8,893,906,360.54	98,190,602.97	250,658,820.54	23,808,315.20	372,857,738.71	4,449,337.32	24,184,607.34	28,833,944.66	401,291,683.37	9,295,198,043.91	8,182,563,739.50	1,088,835,989.21	23,808,315.20	8,295,198,043.91	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	976,446,424.89	178,947,125.65	-	1,155,393,550.54	103,984,588.14	96,740,378.36	82,305,730.76	283,030,697.26	31,776,291.22	4,882,891.00	36,658,882.22	319,689,579.48	1,475,083,130.02	1,112,207,304.25	280,570,095.01	82,305,730.76	1,475,083,130.02	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	235,084,137.27	6,031,558.91	-	241,115,694.18	10,145,988.68	19,087,929.54	4,509,642.85	33,743,561.07	-	-	-	33,743,561.07	274,859,255.25	245,230,125.95	25,119,486.45	4,509,642.85	274,859,255.25	-	-	-	-	-	-	-	-	-	-	-	-

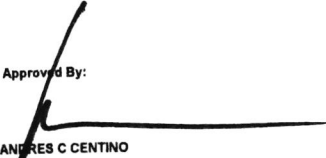
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Certified Correct:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Agency Chief Accountant
Date:

Approved By:


ANDRES C. CENTINO
Major General, PA
Commanding General, PA
Head of Agency or Authorized Representative
Date: