

MONTHLY REPORT OF DISBURSEMENTS
As at 31 MARCH 2021


Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (UA) :
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CC	TOTAL	PRIOR YEAR'S ACCTS PYBLE			Sub-Total	CURRENT YEAR'S ACCTS PYBLE			TOTAL		PS	MOOE	cc	TOTAL
					PS	MOOE	CO		PS	MOOE	Sub-Total						
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12=(10+11+12)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)
JAN-FEB																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,536,077,683.82	59,607,864.58	#	4,595,085,548.40	121,786,012.68	1,031,674,876.43	-	1,153,440,889.11	-	10,088.50	10,088.50	1,153,450,777.61	5,749,138,328.01	4,857,843,696.50	1,091,292,629.51	-	5,749,138,328.01
Advice to Debit Account	143,484,724.76	10,568,506.11	#	154,052,730.87	11,892,705.35	53,492,670.85	157,231,330.35	222,616,706.59	-	-	-	222,616,706.59	376,689,437.46	156,376,930.11	64,061,177.00	157,231,330.35	376,689,437.46
Tax Remittance Advices Issued (TRA)	229,798,564.10	816,360.38	#	230,412,924.48	801,155.51	1,450,196.71	9,396,294.65	11,447,806.87	-	672.57	672.57	11,448,279.44	241,661,203.92	230,397,719.61	2,067,189.66	9,396,294.65	241,661,203.92
TOTAL	4,909,358,472.68	70,792,731.07	#	4,980,151,203.75	134,259,873.54	1,086,617,504.03	186,627,825.00	1,387,505,002.57	-	10,761.07	10,761.07	1,387,515,763.64	6,367,869,967.39	5,045,818,346.22	1,157,420,996.17	166,827,823.00	6,367,869,967.39
FEBRUARY																	
Notice of Cash Allocation																	
MDS Checks Iss	4,986,333,025.67	185,236,405.16	#	5,172,569,430.83	79,280,788.97	314,169,899.87	15,283,750.00	408,714,238.84	-	-	-	408,714,238.84	5,581,283,689.67	5,065,813,814.64	900,406,105.03	15,283,750.00	5,581,283,689.67
Advice to Debit Acc	377,159,115.32	59,789,373.77	#	436,948,489.09	168,581,492.69	116,575,355.67	-	275,156,848.36	-	5,194,805.00	5,194,805.00	280,351,653.36	717,300,142.45	535,740,608.01	181,559,534.44	-	717,300,142.45
Tax Remittance Advices Iss	232,204,367.06	138,847.00	#	232,343,214.06	1,403,380.22	2,310,523.46	-	9,713,903.88	-	24,658.92	24,658.92	9,738,562.80	242,081,776.66	233,607,747.28	8,474,029.38	-	242,081,776.66
TOTAL	5,595,696,508.05	246,184,625.93	#	5,841,881,133.98	239,265,661.86	439,055,579.00	15,283,750.00	693,584,990.88	-	5,219,463.92	5,219,463.92	698,804,454.80	6,540,665,588.78	5,834,962,189.93	890,439,668.85	15,283,750.00	6,540,665,588.78
MARCH																	
Notice of Cash Allocation																	
MDS Checks Iss	5,052,191,973.80	972,983,976.59	#	6,025,175,950.39	5,782,496.04	72,674,828.58	337,950,522.91	416,407,849.53	-	9,300,905.00	9,300,905.00	425,708,754.53	6,450,884,704.92	5,057,974,471.84	1,054,959,710.17	337,950,522.91	6,450,884,704.92
Advice to Debit Acc	536,865,173.79	183,117,819.85	#	720,082,993.64	224,222,733.65	83,811,257.72	43,638,850.95	351,672,845.32	1,193,832.22	1,024,281.00	2,218,093.22	353,890,938.54	1,123,973,932.18	812,381,739.88	267,953,336.57	43,836,853.95	1,123,973,932.18
Tax Remittance Advices Iss	238,897,431.12	4,207,194.33	#	243,104,625.45	2,019,547.92	10,521,641.86	848,425.83	13,189,815.61	-	-	-	256,294,241.06	240,916,979.04	14,728,836.19	648,425.83	256,294,241.06	
TOTAL	5,826,954,578.71	1,160,308,990.77	#	7,038,363,569.48	232,024,779.61	167,007,726.16	382,237,802.69	781,270,310.48	1,193,832.22	10,325,186.00	11,518,996.22	792,789,308.88	7,831,152,878.16	6,111,273,190.54	1,337,841,884.93	382,237,802.69	7,831,152,878.16
1st QUARTER																	
Notice of Cash Allocation																	
MDS Checks Iss	14,574,602,683.29	1,216,828,248.33	#	15,793,430,922.62	206,829,299.69	1,418,519,204.88	-	1,625,348,504.57	-	9,310,993.50	9,310,993.50	1,634,659,498.07	17,428,090,427.69	14,781,431,982.98	2,846,658,444.71	353,214,272.91	17,428,090,427.69
Advice to Debit Acc	1,107,608,513.67	253,475,599.73	#	1,361,084,213.60	394,696,931.69	253,879,284.26	200,870,184.20	849,446,400.27	1,193,832.22	6,219,086.00	7,412,898.22	856,859,298.49	2,217,943,512.09	1,503,498,277.75	513,574,050.01	200,870,184.30	2,217,943,512.09
Tax Remittance Advices Iss	700,896,362.28	4,862,401.71	#	705,896,763.99	4,024,083.65	20,282,322.03	10,044,720.48	34,351,126.16	-	25,331.49	25,331.49	34,376,457.65	740,237,221.64	704,922,445.93	25,270,056.23	10,044,720.48	740,237,221.64
Total 1st Quarter	16,383,109,559.44	1,477,266,347.77	#	17,860,375,907.21	605,550,315.03	1,692,680,911.19	210,914,904.78	2,509,146,031.00	1,193,832.22	15,555,390.99	16,748,223.21	2,525,895,254.21	20,386,271,161.42	16,989,853,706.69	3,185,502,549.95	564,129,177.69	20,386,271,161.42
TOTAL TO DATE	16,383,109,559.44	1,477,266,347.77	#	17,860,375,907.21	605,550,315.03	1,692,680,911.19	210,914,904.78	2,509,146,031.00	1,193,832.22	15,555,390.99	16,748,223.21	2,525,895,254.21	20,386,271,161.42	16,989,853,706.69	3,185,502,549.95	564,129,177.69	20,386,271,161.42

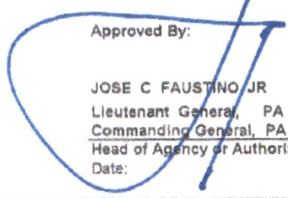
SUMMARY:	Previous Report (JANUARY - FEBRUARY)			This month (MARCH)			As of this Date		
Total Disbursement Authorities Received									
NCA	13,538,107,080.00	6,460,081,282.00	19,998,248,351.00						
Regular	13,538,108,000.00	6,460,300,000.00	19,998,408,000.00						
Continuing PS	174,136,480.00	-	174,136,480.00						
Commutation - Options	88,330,500.00	74,773,212.00	163,103,712.00						
Commutation - AJP	49,891,629.00	-	49,891,629.00						
OHQ / Other Major Services	-	-	-						
TRA	483,942,980.58	258,284,241.08	740,237,221.64						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BT, Docs Stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-						
Total Disbursements Authorities Available	14,023,110,069.58	6,718,375,503.08	20,739,485,572.64						
Less: Lapsed NCA	-	138.31	138.31						
Disbursements *	12,908,332,556.17	7,831,152,878.16	20,739,485,434.33						
Cancelled Checks	-	-	-						
Balance of Disbursements Authorities as of date	1,114,777,513.41	(1,114,777,513.41)	-						

**Total Disbursements Program 14,023,110,069.58 6,718,375,503.08 20,739,485,572.64
 Less: * Actual Disbursements (Over)/Under spending 12,908,332,556.17 7,831,152,878.16 20,739,485,434.33
 1,114,777,513.41 (1,114,777,513.41) 138.31

Certified Correct:


 AYLENE P. GARCIA, CPA
 Army Chief Accountant
 Date:

Approved By:


 JOSE C. FAUSTINO JR
 Lieutenant General, PA
 Commanding General, PA
 Head of Agency or Authorized Representative
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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, 101)

PARTICULARS	CURRENT YEAR BUDGET				PS	PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL		MOOE	CO	Sub-Total	PS	MOOE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL					
1	2	3	4	5=2+3+4	6	7	8	9	10	11=7+8+9+10	12	13	14=12+13+14+15	15=11+14	16=6+17	17	18	19	20	21=18+19+20+21	22	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	6,062,191,973.80	972,983,978.59	-	6,026,175,960.39	5,782,488.04	72,874,828.58	337,950,522.91	418,407,849.53	-	9,300,905.00	9,300,905.00	426,708,754.53	6,460,884,704.92	6,057,974,471.84	1,054,959,710.17	337,950,522.91	6,460,884,704.92	-	-	-	-	-
Advice to Debit Account	586,965,173.79	183,117,819.85	-	770,082,993.64	224,222,733.65	83,811,267.72	43,638,853.95	351,672,845.32	1,193,832.22	1,024,261.00	2,218,093.22	363,890,938.54	1,123,973,932.18	812,381,739.66	267,863,338.57	43,638,853.95	1,123,973,932.18	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	238,897,431.12	4,207,194.33	-	243,104,625.45	2,019,547.92	10,521,641.86	648,425.83	13,189,615.51	-	-	-	13,189,615.51	266,294,241.06	240,916,979.04	14,728,836.19	648,428.83	266,294,241.06	-	-	-	-	-

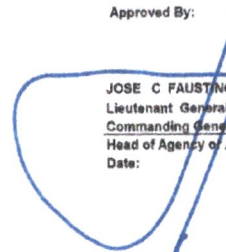
This report was generated using the Unified Reporting System

Certified Correct:


AYLENE P. GARCIA, CPA
Army Chief Accountant

Agency Chief Accountant
Date:

Approved By:


JOSE C. FAUSTINO JR.
Lieutenant General PA
Commanding General, PA
Head of Agency or Authorized Representative
Date: