


MONTHLY REPORT OF DISBURSEMENTS
As at 31 JANUARY 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	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			Sub-Total	CURRENT YEAR'S ACCTS PYBLE				TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO		MOOE	CO	Sub-Total							
1	2	3	4	5= (2+3+4+5)	6	7	8	9= (6+7+8+9)	10	11	12= (10+11)	13=(9+12)	14=(6+13)	15	16	17	18=(15+16+17)	
JANUARY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,536,077,983.82	59,807,864.58	-	4,595,885,848.40	121,786,012.68	1,031,674,576.43	-	1,153,440,669.11	10,088.50	-	10,088.50	1,153,450,777.61	5,749,136,326.01	4,657,843,696.50	1,091,292,629.51	-	5,749,136,326.01	
Advice to Debit Account	143,484,224.76	10,568,506.11	-	154,052,730.87	11,892,705.35	53,492,870.89	157,231,330.35	222,616,706.59	-	-	-	222,616,706.59	376,699,437.46	155,376,930.11	64,061,177.00	157,231,330.35	376,699,437.46	
Tax Remittance Advices Issued (TRA)	229,796,564.10	616,360.38	-	230,412,924.48	801,155.51	1,450,156.71	9,398,294.65	11,447,606.87	672.57	-	672.57	11,448,279.44	241,651,203.92	230,397,719.61	2,067,189.66	9,398,294.65	241,651,203.92	
TOTAL	4,909,358,472.68	70,792,731.07	-	4,980,151,203.75	134,259,873.54	1,086,617,504.03	166,627,625.00	1,387,505,002.57	10,761.07	-	10,761.07	1,387,515,763.64	6,367,666,967.39	5,043,618,346.22	1,157,420,996.17	166,627,625.00	6,367,666,967.39	
EXPENDITURE																		
Notice of Cash Allocation																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-EXPENDITURE																		
Notice of Cash Allocation																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMITMENT																		
Notice of Cash Allocation																		
MDS Checks Issued	4,536,077,983.82	59,807,864.58	-	4,595,885,848.40	121,786,012.68	1,031,674,670.43	-	1,153,440,669.11	10,088.50	-	10,088.50	1,153,450,777.61	5,749,136,326.01	4,657,843,696.50	1,091,292,629.51	-	5,749,136,326.01	
Advice to Debit Account	143,484,224.76	10,568,506.11	-	154,052,730.87	11,892,705.35	53,492,870.89	157,231,330.35	222,616,706.59	-	-	-	222,616,706.59	376,699,437.46	155,376,930.11	64,061,177.00	157,231,330.35	376,699,437.46	
Tax Remittance Advices Issued	229,796,564.10	616,360.38	-	230,412,924.48	801,155.51	1,450,156.71	9,398,294.65	11,447,606.87	672.57	-	672.57	11,448,279.44	241,651,203.92	230,397,719.61	2,067,189.66	9,398,294.65	241,651,203.92	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
Total 1st Quarter	4,909,358,472.68	70,792,731.07	-	4,980,151,203.75	134,259,873.54	1,086,617,504.03	166,627,625.00	1,387,505,002.57	10,761.07	-	10,761.07	1,387,515,763.64	6,367,666,967.39	5,043,618,346.22	1,157,420,996.17	166,627,625.00	6,367,666,967.39	
TOTAL TO DATE	4,909,358,472.68	70,792,731.07	-	4,980,151,203.75	134,259,873.54	1,086,617,504.03	166,627,625.00	1,387,505,002.57	10,761.07	-	10,761.07	1,387,515,763.64	6,367,666,967.39	5,043,618,346.22	1,157,420,996.17	166,627,625.00	6,367,666,967.39	

SUMMARY:	Previous Report	This month (JANUARY)	As of this Date	Previous Report	This month (JAN)	As of this Date
Total Disbursements Authorities Received						
NCA		3,322,807,000.00	3,322,807,000.00		6,564,668,203.92	6,564,668,203.92
Regular		3,322,807,000.00	3,322,807,000.00		6,367,666,967.39	6,367,666,967.39
Commutation - Compulsory		-	-		-	-
Commutation - Optional		-	-		-	-
Special Privilege Fund		-	-		-	-
GHQ/Other Travel Services		-	-		-	-
TRA		241,661,203.92	241,661,203.92		197,001,236.53	197,001,236.53
CDC		-	-		-	-
NCAA		-	-		-	-
Others (CDT, UTR Docs Stamp, etc.)		-	-		-	-
Less: Notice of Transfer Allocations (NTA) Issued		-	-		-	-
Total Disbursements Authorities Available		3,564,668,203.92	3,564,668,203.92		6,564,668,203.92	6,564,668,203.92
Less: Lapsed NCA		-	-		-	-
Disbursements *		6,367,666,967.39	6,367,666,967.39		-	-
Cancelled Checks		-	-		-	-
Balance of Disbursements Authorities as of date		197,001,236.53	197,001,236.53		197,001,236.53	197,001,236.53

Certified Correct:


AYLENE P. GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant of
Date:

Approved By:


CIRILITO E. SOBEJANA
Lieutenant General, PA
Commanding General, PA
Head of Agency or Authorized Representative
Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2020

Department : Department of National Defense (DND)
Agency : Philippine Army (Lend Forces)
Operating Unit : N/A
Organization Code (UACS) : 17007000000
Funding Source Code (as dictated) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				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	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+15)	16=(6+17)	23	24	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	4,536,077,885.82	59,807,864.58	-	4,595,885,750.40	121,786,012.68	1,031,674,876.43	-	1,153,460,889.11	10,088.50	10,088.50	1,153,450,777.81	5,748,136,326.01	4,657,843,686.50	1,091,292,629.51	-	-	5,749,136,326.01		
Advice to Debit Account	143,484,224.76	10,568,506.11	-	154,052,730.87	11,892,705.35	53,492,870.89	157,231,330.35	222,816,706.59	-	-	222,816,706.59	376,669,437.46	155,378,930.11	64,061,177.00	157,231,330.35	-	376,669,437.46		
Tax Remittance Advices Issued (TRA)	229,798,584.10	616,360.38	-	230,414,944.48	801,155.51	1,450,156.71	9,398,294.65	11,447,506.87	672.57	672.57	11,448,279.44	241,861,203.92	230,397,719.61	2,087,189.66	9,398,294.65	-	241,861,203.92		

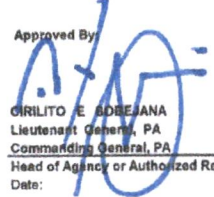
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Certified Correct:


AYLENE P. GARCIA, CPA
Army Chief Accountant

Agency Chief Accountant
Date:

Approved By


CIRILITO E. SOBEJANA
Lieutenant General, PA
Commanding General, PA
Head of Agency or Authorized Representative
Date: