

MONTHLY REPORT OF DISBURSEMENTS
As of 30 NOVEMBER 2021

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACTS PAYABLE				PRIOR YEAR'S ACTS PAYABLE				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
TOTAL UNL - SEPT	58,403,481,227.26	7,009,135,749.76	399,724,620.00	65,809,342,597.04	54,021,341.00	1,875,555,386.03	4,343,432,594.84	811,840,432.91	7,030,828,403.78	145,992,412.05	221,311,372.87	8,490,500.00	376,794,284.98	136,812.00	7,407,592,888.64	73,506,934,895.68	60,424,999,535.36	11,663,879,707.41	1,318,055,752.91	73,308,634,895.68
Notes of Cash Acc MOS CH Advance to Dept A	3,380,960,278.89	935,592,928.87	-	4,306,253,205.88	54,750.00	-	47,120,944.17	5,627.05	47,181,321.22	146,485.42	30,000.00	-	176,485.42	47,357,808.64	4,373,811,012.50	3,381,181,514.41	882,443,871.04	882,443,871.04	12,618,406.50	988,078,288.81
Notes of Cash Acc MOS CH Advance to Dept A	652,766,110.89	287,529,662.56	-	950,295,773.45	2,917,172.01	-	4,137,703.43	12,618,406.50	19,871,281.84	12,399,597.67	3,711,645.75	-	16,111,243.42	35,782,525.36	988,078,288.81	305,379,011.74	305,379,011.74	1,318,450.28	256,846,259.57	
Notes of Cash Acc MOS CH Advance to Dept A	239,526,404.98	13,419,096.81	-	252,945,471.79	3,781,559.66	-	3,781,559.66	1,318,450.28	3,781,559.66	-	119,228.12	-	119,228.12	3,800,787.78	256,846,259.57	16,001,404.31	16,001,404.31	13,840,483.83	5,618,535,570.88	
TOTAL - OCTOBER	4,283,292,794.86	1,246,241,656.24	-	5,529,494,451.10	2,971,922.01	-	53,721,759.88	13,940,483.83	70,634,162.82	12,546,083.08	3,890,873.87	-	16,406,956.96	87,041,119.78	5,618,535,570.88	4,289,770,799.96	1,303,824,287.98	13,840,483.83	5,618,535,570.88	
Notes of Cash Acc MOS CH Advance to Dept A	8,664,912,051.21	863,138,553.89	-	9,528,051,605.10	65,560.00	-	66,826,466.83	1,648,506.09	68,544,822.72	14,306,602.13	206,266.00	-	209,266.00	88,752,788.72	9,596,804,393.82	8,664,877,601.21	930,178,288.52	1,648,506.09	9,596,804,393.82	
Notes of Cash Acc MOS CH Advance to Dept A	636,286,164.43	412,936,031.44	-	1,049,246,761.94	2,175,418.81	-	7,005,010.11	43,854,632.07	63,036,860.99	3,820,790.45	98,615.55	-	18,228,382.58	71,264,453.57	1,120,811,219.51	662,760,185.37	423,661,882.00	44,469,148.14	1,120,811,219.51	
Notes of Cash Acc MOS CH Advance to Dept A	239,714,634.75	16,807,310.78	-	256,521,945.53	4,990,378.42	-	4,990,378.42	1,144,282.14	6,134,630.56	-	98,615.55	-	98,615.55	6,231,446.11	262,453,181.82	239,714,634.75	21,594,304.73	1,144,282.14	262,453,181.82	
TOTAL - NOVEMBER	9,540,922,850.39	1,292,282,846.08	-	10,833,620,312.55	2,240,998.81	-	78,824,855.16	46,647,390.30	127,213,214.27	14,306,602.13	4,228,672.00	-	18,535,274.13	146,248,488.40	10,880,088,800.95	9,557,472,421.33	1,379,534,473.26	47,261,809.37	10,880,088,800.95	
Notes of Cash Acc MOS CH Advance to Dept A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes of Cash Acc MOS CH Advance to Dept A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes of Cash Acc MOS CH Advance to Dept A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes of Cash Acc MOS CH Advance to Dept A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes of Cash Acc MOS CH Advance to Dept A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes of Cash Acc MOS CH Advance to Dept A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - YEAR TO DATE	12,055,822,330.20	1,798,432,480.76	-	13,854,304,810.96	120,300.00	-	113,950,410.80	1,654,133.14	115,724,843.94	146,485.42	239,266.00	-	385,751.42	116,110,698.36	13,970,415,406.32	12,055,822,330.20	1,912,622,167.56	1,654,133.14	13,970,415,406.32	
Notes of Cash Acc MOS CH Advance to Dept A	1,289,092,275.32	710,166,744.00	-	1,999,245,535.38	5,092,580.82	-	11,142,713.54	56,471,038.57	72,706,342.83	26,708,199.80	7,532,436.20	-	34,340,636.00	107,046,678.93	2,108,888,514.32	1,284,154,866.14	728,840,883.74	57,085,554.64	2,080,181,314.52	
Notes of Cash Acc MOS CH Advance to Dept A	479,241,038.73	28,826,372.57	-	508,197,417.30	7,453,487.80	-	7,453,487.80	2,462,702.42	9,816,190.22	215,843.67	-	-	215,843.67	10,132,033.89	518,289,451.19	479,241,038.73	31,995,709.04	2,462,702.42	518,289,451.19	
Notes of Cash Acc MOS CH Advance to Dept A	13,824,179,645.23	2,539,524,602.33	-	16,363,514,783.65	5,212,680.82	-	132,546,612.14	60,587,874.13	188,347,377.09	28,534,685.22	8,087,545.87	-	34,942,231.09	233,289,608.16	16,596,604,371.83	13,829,388,536.07	2,679,158,790.34	61,202,393.20	16,596,604,371.83	
Notes of Cash Acc MOS CH Advance to Dept A	7,222,657,312.53	973,660,352.09	-	8,196,317,664.62	1,880,768,276.85	-	4,475,679,196.98	872,428,307.04	7,229,175,780.87	172,817,087.27	229,398,918.68	9,480,500.00	411,706,515.85	7,640,882,298.82	89,803,539,357.51	74,294,388,081.43	14,343,038,467.75	1,279,268,143.11	89,803,539,357.51	

SUMMARY:	Previous Report (JANUARY - OCTOBER)		This month (NOVEMBER)		As of this Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received	78,641,326,706.00	11,136,761,238.00	89,977,078,044.00	89,977,078,044.00	89,977,078,044.00	89,977,078,044.00
NCA	78,641,326,706.00	10,714,601,000.00	86,278,044,000.00	86,278,044,000.00	86,278,044,000.00	86,278,044,000.00
Regular	131,476,283.00	126,802,803.00	250,279,086.00	250,279,086.00	250,279,086.00	250,279,086.00
PG Additional	288,144,064.00	209,644,096.00	486,788,160.00	486,788,160.00	486,788,160.00	486,788,160.00
Misc Personal Benefit Fund	174,135,400.00	-	1,727,286,404.00	1,727,286,404.00	1,727,286,404.00	1,727,286,404.00
Continuing PS	174,135,400.00	-	1,727,286,404.00	1,727,286,404.00	1,727,286,404.00	1,727,286,404.00
PBI	-	-	-	-	-	-
Communication - Optional	842,089,880.00	91,802,887.00	1,033,692,696.00	1,033,692,696.00	1,033,692,696.00	1,033,692,696.00
Communication - App	48,601,628.00	48,601,628.00	48,601,628.00	48,601,628.00	48,601,628.00	48,601,628.00
GRD / Other Major Services	4,100,000.00	-	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
TRA	2,679,800,389.61	282,483,181.62	2,941,283,691.23	2,941,283,691.23	2,941,283,691.23	2,941,283,691.23
Less: Notice of Transfer/ Allocations (NTA) Issued	-	-	-	-	-	-
Total Disbursements Authorities Available	81,620,127,107.61	11,398,204,627.62	92,919,331,636.23	92,919,331,636.23	92,919,331,636.23	92,919,331,636.23
Less: Lapsed NCA	187,018,224.36	-	187,018,224.36	187,018,224.36	187,018,224.36	187,018,224.36
Disbursements *	78,323,470,666.96	10,980,086,800.96	89,803,539,387.81	89,803,539,387.81	89,803,539,387.81	89,803,539,387.81
Cancelled Checks	-	-	-	-	-	-
Balance of Disbursements Authorities as of to date	2,491,646,320.65	418,136,726.67	2,897,771,063.38	2,897,771,063.38	2,897,771,063.38	2,897,771,063.38

Certified correct:

Ateneo P. Garcia, CPA, NPA
Army Chief Accountant

Approved by:

Ramon S. Braviter, Jr.
Major General
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2021

FAR No. 4

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: 101,102,103)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					GRAND TOTAL				
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total					
			6=(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)	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			
MDS Checks Issued	8,664,912,051.21	863,139,553.89	614,516.07	9,528,051,605.10	65,450.00	66,829,466.43	1,644,506.09	68,543,822.72	200,266.00	68,752,768.72	9,598,804,393.82	8,664,977,601.21	930,178,286.52	1,644,506.09	9,598,804,393.82	8,664,977,601.21	930,178,286.52	1,644,506.09	9,598,804,393.82	200,266.00	68,752,768.72	652,780,185.37	423,561,882.00	21,594,304.73	1,144,282.14	252,453,191.52	9,598,804,393.82			
Advice to Debit Account	636,286,164.43	412,458,081.44	614,516.07	1,049,548,761.94	2,175,418.81	7,006,010.11	43,854,432.07	53,025,060.99	3,820,790.45	71,284,453.57	14,308,602.13	3,820,790.45	18,229,382.58	71,284,453.57	1,120,811,215.51	632,780,185.37	423,561,882.00	44,469,148.14	1,120,811,215.51	3,820,790.45	71,284,453.57	652,780,185.37	423,561,882.00	21,594,304.73	1,144,282.14	252,453,191.52	1,120,811,215.51			
Tax Remittance Advices Issued (TRAI)	239,714,634.75	16,807,310.76	-	256,221,945.51	4,990,378.42	1,144,282.14	61,134,630.56	62,279,008.70	96,815.55	62,375,824.25	14,308,602.13	96,815.55	96,815.55	62,375,824.25	262,453,191.52	239,714,634.75	16,807,310.76	1,144,282.14	252,453,191.52	96,815.55	62,375,824.25	652,780,185.37	423,561,882.00	21,594,304.73	1,144,282.14	252,453,191.52	252,453,191.52			

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