

MONTHLY REPORT OF DISBURSEMENTS
As at January 2022

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S BUDGET				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	1	2	3	4	5a (2+3+4)	6	7	8	9a (6+7+8)	10	11	12	13a (10+11+12)	14a (9+13)	15	16	17	18a (14+16+17)
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	4,801,088,229.17	19,348,361.83	-	4,820,443,591.00	131,889,582.23	3,888,443.95	-	135,782,996.18	-	-	-	135,782,996.18	4,732,868,781.40	24,275,130.78	-	4,757,283,912.18	-	-
MOS Credits Issued	270,343,083.37	-	-	270,343,083.37	1,265,827.50	4,200,439.67	-	5,466,267.17	-	-	-	5,466,267.17	271,608,910.87	4,200,439.67	-	275,809,350.54	-	-
Advice to Debit Account	234,333,278.95	2,562.50	-	234,335,839.45	-	310,880.48	-	310,880.48	-	-	-	310,880.48	234,646,719.93	313,442.88	-	234,960,162.81	-	-
Termination Advice Issued (TAV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,105,771,589.49	19,350,924.33	-	5,125,122,513.82	133,156,379.73	8,389,764.10	-	141,540,143.83	-	-	-	141,540,143.83	5,238,820,969.22	28,789,013.43	-	5,267,719,982.65	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash / MOS C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Termination Advice Issued (TAV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRREGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash / MOS C	4,801,088,229.17	19,348,361.83	-	4,820,443,591.00	131,889,582.23	3,888,443.95	-	135,782,996.18	-	-	-	135,782,996.18	4,732,868,781.40	24,275,130.78	-	4,757,283,912.18	-	-
Advice to Debit Account	270,343,083.37	-	-	270,343,083.37	1,265,827.50	4,200,439.67	-	5,466,267.17	-	-	-	5,466,267.17	271,608,910.87	4,200,439.67	-	275,809,350.54	-	-
Termination Advice Issued (TAV)	234,333,278.95	2,562.50	-	234,335,839.45	-	310,880.48	-	310,880.48	-	-	-	310,880.48	234,646,719.93	313,442.88	-	234,960,162.81	-	-
TOTAL (Jan - March)	5,105,771,589.49	19,350,924.33	-	5,125,122,513.82	133,156,379.73	8,389,764.10	-	141,540,143.83	-	-	-	141,540,143.83	5,238,820,969.22	28,789,013.43	-	5,267,719,982.65	-	-
TOTAL TO DATE	5,105,771,589.49	19,350,924.33	-	5,125,122,513.82	133,156,379.73	8,389,764.10	-	141,540,143.83	-	-	-	141,540,143.83	5,238,820,969.22	28,789,013.43	-	5,267,719,982.65	-	-

Previous Report

This month (January)

As of this Date

As of this Date

As of this Date

As of this Date

As of this Date

Certified correct:

ATLENE P. GARCIA, CPA, MPA
 Army Chief Accountant

Approved by:

ROMEO S. BRANLAWAY, PA
 Lieutenant General
 Commanding General

**Total Disbursements Program
 Less: Actual Disbursements
 (Over)/under spending

Previous Report

This month (January)

As of this Date

As of this Date

As of this Date

Department : Department of National Defense (DND)

Agency : Philippine Army (Land Force)

Operating Unit : N/A

Organization Code (UACS) : 170070000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2022

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL		
			6=(2+3+4+5)				10	11=(7+8+9+10)			15	16=(12+13+14+15)	17=(1+1+15)	18=(6+17)				27=(23+24+25+26)		
1																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	4,801,095,229.17	19,348,381.83		4,820,443,611.00	131,893,552.23	3,888,443.95		135,782,996.18				1,057,325.00	136,820,321.18	4,757,263,912.18	4,732,988,791.40	24,275,130.76		4,757,263,912.18		
Advice to Debit Account	270,343,083.37			270,343,083.37	1,285,927.50	4,200,439.67		5,468,287.17				-	5,468,287.17	27,509,350.54	271,608,910.67	4,200,439.67		27,509,350.54		
Tax Remittance Advices Issued (TRA)	234,333,276.95	2,562.50		234,335,839.45		310,880.48		310,880.48				-	310,880.48	224,548,719.93	234,333,276.95	313,442.98		224,548,719.93		

This report was generated using the Unified Reporting System

Certified correct:


AYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Approved by:


ROMEO F. BRANNER JR
Lieutenant General, PA
Commanding General, PA