

MONTHLY REPORT OF DISBURSEMENTS
As of JULY 2022

Department : National Defense
 Agency : Philippine Army
 Operating Unit :
 Organization Cc :
 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			CURRENT YEAR'S ACCTS PYBLE			TOTAL	PS	MOOE		CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE							Sub-Total	
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	13=(10+11+12)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	
TOTAL (Jan - Jun)	39,322,295,990.09	3,637,948,287.37	6,338,524.00	42,966,562,801.46	1,948,652,361.55	1,325,480,766.93	551,266,607.53	3,825,399,736.01	243,463.48	410,290,186.38	410,533,649.86	4,235,933,385.87	47,202,516,187.33	41,271,191,815.12	5,373,719,240.88	557,605,131.53	47,202,516,187.33	
July																		
Notice of Cash Allocation																		
MDS Checks Issued	7,063,980,464.69	1,744,295,630.36	-	8,808,256,095.05	28,812,164.56	547,986,522.80	377,110,213.39	953,908,900.75	-	22,695,773.12	22,695,773.12	976,604,673.87	9,784,860,768.92	7,092,772,629.25	2,314,977,926.28	377,110,213.39	9,784,860,768.92	
Advice to Debit Account	718,745,575.21	356,164,136.89	-	1,074,909,712.10	358,662,132.53	77,034,867.16	-	435,696,999.69	-	37,401,594.05	37,401,594.05	473,098,593.74	1,548,008,305.84	1,077,407,707.74	470,600,598.10	-	1,548,008,305.84	
Tax Remittance Advices Issued (TRA)	256,990,318.77	10,605,036.51	-	267,595,355.28	288,717.10	53,182,907.69	10,446,355.67	63,917,980.46	-	406,239.43	406,239.43	64,324,219.89	331,919,575.17	257,279,036.87	64,194,183.63	10,446,355.67	331,919,575.17	
TOTAL	8,039,898,358.67	2,111,064,803.76	-	10,150,761,162.43	387,763,014.19	678,204,297.65	387,556,569.06	1,453,523,880.90	-	60,503,606.80	60,503,606.80	1,514,027,487.50	11,664,788,649.93	8,427,459,372.86	2,849,772,708.01	387,556,569.06	11,664,788,649.93	
August																		
Notice of Cash Allocation																		
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued (TRA)																		
TOTAL																		
September																		
Notice of Cash Allocation																		
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued (TRA)																		
TOTAL																		
3rd QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	7,063,980,464.69	1,744,295,630.36	-	8,808,256,095.05	28,812,164.56	547,986,522.80	377,110,213.39	953,908,900.75	-	22,695,773.12	22,695,773.12	976,604,673.87	9,784,860,768.92	7,092,772,629.25	2,314,977,926.28	377,110,213.39	9,784,860,768.92	
Advice to Debit Account	718,745,575.21	356,164,136.89	-	1,074,909,712.10	358,662,132.53	77,034,867.16	-	435,696,999.69	-	37,401,594.05	37,401,594.05	473,098,593.74	1,548,008,305.84	1,077,407,707.74	470,600,598.10	-	1,548,008,305.84	
Tax Remittance Advices Issued (TRA)	256,990,318.77	10,605,036.51	-	267,595,355.28	288,717.10	53,182,907.69	10,446,355.67	63,917,980.46	-	406,239.43	406,239.43	64,324,219.89	331,919,575.17	257,279,036.87	64,194,183.63	10,446,355.67	331,919,575.17	
TOTAL 3rd Quarter	8,039,898,358.67	2,111,064,803.76	-	10,150,761,162.43	387,763,014.19	678,204,297.65	387,556,569.06	1,453,523,880.90	-	60,503,606.80	60,503,606.80	1,514,027,487.50	11,664,788,649.93	8,427,459,372.86	2,849,772,708.01	387,556,569.06	11,664,788,649.93	
TOTAL JAN - SEPT	47,361,992,348.76	5,749,013,091.13	6,338,524.00	53,117,343,963.89	2,336,415,375.74	2,003,685,064.58	938,823,176.59	5,278,923,616.91	243,463.48	470,793,792.98	471,037,256.46	5,749,960,873.37	58,867,304,837.26	49,698,651,187.98	8,223,491,948.69	945,181,700.59	58,867,304,837.26	
TOTAL TO DATE	47,361,992,348.76	5,749,013,091.13	6,338,524.00	53,117,343,963.89	2,336,415,375.74	2,003,685,064.58	938,823,176.59	5,278,923,616.91	243,463.48	470,793,792.98	471,037,256.46	5,749,960,873.37	58,867,304,837.26	49,698,651,187.98	8,223,491,948.69	945,181,700.59	58,867,304,837.26	

SUMMARY:	Previous Report (Jan - June)			This month (JULY)			As of this Date			Previous Report (January-June)			This month (July)			As of this Date			
Total Disbursement Authorities Received																			
NCA		45,896,088,967.00		11,338,069,801.00		86,934,158,558.00													
Regular		42,845,877,000.00		9,229,854,000.00		52,075,731,000.00													
Contingent Fund		206,637,398.00				206,637,398.00													
Misc Personnel Benefit Fund		-		-		-													
Continuing PS		-		-		-													
PBB		-		1,816,155,465.00		1,816,155,465.00													
Commutation - Optional		1,420,223,287.00		292,060,136.00		1,712,283,423.00													
Commutation - A/P		-		-		1,119,851,272.00													
GHQ / Other Major Services		3,500,000.00		-		3,500,000.00													
TRA		1,808,427,867.78		331,919,675.17		1,838,347,442.95													
CDC		-		-		-													
NCAA		-		-		-													
Others (CDT, BTr Docs Stamp, etc.)		-		-		-													
Less: Notice of Transfer Allocations (NTA)* Issued																			
Total Disbursements Authorities Available		47,202,516,824.78		11,669,989,176.17		58,872,606,000.95													
Less: Lapsed NCA		637.45		-		637.45													
Disbursements *		47,202,516,187.33		11,664,788,649.93		58,867,304,837.26													
Cancelled Checks		-		-		-													
Balance of Disbursements Authorities as of to date		-		5,200,526.24		5,200,526.24													

Certified correct:

 AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:

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


MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2022

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)

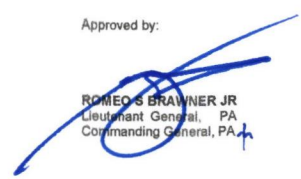
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL			
	PS 2	MOOE 3	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 23	MOOE 24	CO 26	TOTAL 27=(23+24+25+26)	
1 Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,063,960,464.69	1,744,295,630.36	8,808,256,095.05	26,812,164.56	547,986,522.80	377,110,213.39	953,908,900.75	22,698,773.12	22,698,773.12	976,604,673.87	9,784,860,768.92	7,092,772,629.25	2,314,977,926.28	377,110,213.39	9,784,860,768.92		
Advice to Debit Account	718,745,875.21	358,164,136.89	1,074,909,712.10	358,662,132.53	77,034,867.18		435,696,999.69	37,401,594.05	37,401,594.05	473,098,593.74	1,548,008,305.84	1,077,407,707.74	470,600,598.10		1,548,008,305.84		
Tax Remittance Advices Issued (TRA)	256,990,318.77	10,605,036.51	267,595,355.28	288,717.10	53,182,907.69	10,446,355.67	63,917,980.46	406,239.43	406,239.43	64,324,219.89	331,919,875.17	257,279,035.87	64,194,183.63	10,446,355.67	331,919,875.17		

This report was generated using the Unified Reporting System

Certified correct:


AYLENE P GARCIA, CPA,
MMPA
Army Chief Accountant

Approved by:


ROMEO S BRAÑNER JR
Lieutenant General, PA
Commanding General, PA