

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2022

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)	15	16	17	18=(15+16+17)		
TOTAL JAN - SEPT	60,604,707,934.16	8,278,124,306.53	55,003,650.43	68,937,835,891.12	2,631,478,478.87	2,487,538,614.26	1,389,710,937.74	6,508,728,030.87	243,463.48	570,724,506.55	455,600.00	571,423,570.03	7,080,151,800.90	76,017,987,492.02	63,236,429,876.51	11,336,387,427.34	1,445,170,188.17	76,017,987,492.02	
OCTOBER																			
Notice of Cash Allocation																			
MDS Checks Issued	5,468,478,984.22	270,578,457.74	-	5,739,057,441.96	190,508.10	40,943,514.69	499,850.00	41,633,872.79		367,914,756.21	-	367,914,756.21	408,548,629.00	6,148,606,070.96	5,468,669,492.32	679,436,728.64	499,850.00	6,148,606,070.96	
Advice to Debit Account	796,554,672.34	393,740,195.06	163,258.93	1,190,458,126.33	41,802,910.50	10,062,149.37	8,649,541.23	60,514,601.10		19,181,143.84	8,117,154.21	27,298,298.05	67,812,899.15	1,278,271,025.48	838,357,582.84	422,983,488.27	16,929,954.37	1,278,271,025.48	
Tax Remittance Advices Issued	238,816,072.05	13,095,145.82		251,911,217.87	185,716.75	710,425.75	272,855.82	1,168,998.32		411,113.88	32,535.80	443,649.68	1,612,648.00	253,523,865.87	239,001,788.80	14,216,685.45	305,391.62	253,523,865.87	
Total - OCTOBER	6,503,849,728.61	677,413,798.62	163,258.93	7,181,426,786.16	42,179,135.35	51,716,089.81	9,422,247.05	103,317,472.21	-	387,507,013.93	8,149,690.01	395,656,703.94	498,974,176.15	7,680,400,962.31	6,546,028,863.96	1,116,636,902.36	17,735,195.99	7,680,400,962.31	
NOVEMBER																			
Notice of Cash Allocation																			
MDS Checks Issued	9,438,135,082.44	542,498,365.79	97,860.72	9,980,731,308.95	1,518,585,088.51	10,640,466.62	12,181,097.68	23,998,869.72	(243,463.48)	24,936.86	17,697,446.51	17,722,383.37	45,950,656.34	10,026,681,965.29	9,438,135,082.44	570,751,575.62	17,795,307.23	10,026,681,965.29	
Advice to Debit Account	938,939,994.05	579,645,094.46		1,518,585,088.51	1,177,305.42	10,640,466.62	12,181,097.68	23,998,869.72	(243,463.48)	3,358,625.78	1,548,000.00	4,863,162.30	28,662,032.02	1,547,247,120.53	939,873,835.99	593,644,186.86	13,729,097.68	1,547,247,120.53	
Tax Remittance Advices Issued	240,188,918.45	27,226,731.84		267,415,650.29	70,245.28	2,258,526.50	761,768.07	3,090,539.85		159,801.95	1,017,979.02	1,177,780.97	4,268,320.82	271,683,971.11	240,259,163.73	29,645,060.29	1,779,747.09	271,683,971.11	
Total - NOVEMBER	10,617,263,994.94	1,149,370,192.09	97,860.72	11,766,732,047.75	1,247,550.70	41,127,286.09	12,942,865.75	55,317,682.54	(243,463.48)	3,543,364.59	20,263,425.53	23,563,326.64	78,881,009.18	11,845,613,056.93	10,618,288,082.16	1,194,400,822.77	33,304,152.00	11,845,613,056.93	
DECEMBER																			
Notice of Cash Allocation																			
MDS Checks Issued	8,692,664,151.50	1,105,642,362.99	75,324,112.43	9,873,630,626.92	1,015,090.45	197,858,200.11	54,720,254.37	253,593,544.93		274,637,564.73	12,030,008.24	286,667,572.97	540,261,117.90	10,413,891,744.82	8,693,679,241.95	1,578,138,127.83	142,074,375.04	10,413,891,744.82	
Advice to Debit Account	1,797,065,913.52	594,390,320.68	2,623,263.86	2,394,079,498.06	7,336,313.79	6,087,406.49	11,198,724.11	24,602,444.39		72,412,055.06	5,697,318.96	78,109,374.02	102,711,818.41	2,496,791,316.47	1,804,402,227.31	672,869,782.23	19,519,306.93	2,496,791,316.47	
Tax Remittance Advices Issued	381,228.57	39,397,984.41	2,820,279.44	42,599,492.42	50,020.18	12,553,147.25	4,422,509.99	17,025,677.42		3,188,309.76	1,064,952.86	4,253,262.62	21,278,940.04	63,878,432.46	431,248.75	55,139,441.42	8,307,742.29	63,878,432.46	
Total - DECEMBER	10,490,111,293.59	1,739,430,668.08	80,767,655.73	12,310,309,617.40	8,401,424.42	216,478,753.85	70,341,488.47	295,221,686.74	-	350,237,929.55	18,792,280.06	369,030,209.61	664,251,876.35	12,974,561,493.75	10,498,512,718.01	2,306,147,351.48	189,901,424.26	12,974,561,493.75	
4th QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	23,599,278,218.16	1,918,719,186.52	75,421,973.15	25,593,419,377.83	1,205,598.55	267,029,987.77	55,220,104.37	323,455,690.69		642,577,257.80	29,727,454.75	672,304,712.55	995,760,403.24	26,589,179,781.07	23,600,483,816.71	2,828,326,432.09	160,369,532.27	26,589,179,781.07	
Advice to Debit Account	3,532,560,579.91	1,567,775,610.20	2,786,522.79	5,103,122,712.90	50,316,529.71	26,770,022.48	32,029,363.02	109,115,915.21	(243,463.48)	94,951,824.68	15,362,473.17	110,070,834.37	219,186,749.58	5,322,309,462.48	3,582,633,646.14	1,689,497,457.36	50,178,358.98	5,322,309,462.48	
Tax Remittance Advices Issued	479,388,219.07	79,719,862.07	2,820,279.44	561,926,360.58	305,982.21	15,522,099.50	5,457,133.88	21,285,215.59		3,759,225.59	2,115,467.68	5,874,693.27	27,159,908.86	589,086,269.44	479,692,201.28	99,001,187.16	10,392,881.00	589,086,269.44	
Total 4th Quarter	27,611,225,017.14	3,566,214,658.79	81,028,775.38	31,258,468,451.31	51,828,110.47	309,322,109.75	92,706,601.27	453,858,821.49	(243,463.48)	741,288,308.07	47,205,395.60	788,250,240.19	1,242,107,061.68	32,500,575,512.99	27,662,809,864.13	4,616,825,076.61	220,940,772.25	32,500,575,512.99	
TOTAL TO DATE	88,215,932,951.30	11,844,338,965.32	136,032,425.81	100,196,304,342.43	2,683,306,589.34	2,796,860,724.01	1,462,417,539.01	6,962,584,852.36	-	1,312,012,814.62	47,860,995.60	1,359,673,810.22	8,322,256,662.58	108,518,563,005.01	90,899,239,540.64	15,953,212,503.95	1,666,110,960.42	108,518,563,005.01	

SUMMARY:	Previous Report (Jan - November)			This month (December)			As of this Date			Previous Report (January-October)			This month (November)			As of this Date		
	Total Disbursement Authorities Received																	
NCA	95,982,674,308.00			9,462,613,961.00			105,416,188,269.00				96,992,171,838.86			9,826,392,393.46			106,818,564,232.32	
Regular	89,884,398,000.00			9,108,577,000.00			98,792,975,000.00				95,544,001,511.28			12,974,661,493.75			108,518,563,005.01	
Contingent Fund	206,637,388.00			206,637,388.00			206,637,388.00				3,448,170,327.80			(3,448,169,100.29)			1,227.31	
Misc Personnel Benefit Fund	-			-			-				-			-			-	
Continuing PS	-			-			-				-			-			-	
PBB	1,816,165,468.00			-			1,816,165,468.00				-			-			-	
Commutation - Optional	3,122,132,173.00			352,937,521.00			3,475,069,694.00				-			-			-	
Commutation - A/P	1,119,851,272.00			-			1,119,851,272.00				-			-			-	
GHQ / Other Major Services	3,600,000.00			989,440.00			4,489,440.00				-			-			-	
TRA	3,039,497,530.86			63,878,432.46			3,103,375,963.32				-			-			-	
CDC	-			-			-				-			-			-	
NCAA	-			-			-				-			-			-	
Others (CDT, BTr Docs Stamp, etc.)	-			-			-				-			-			-	
Less: Notice of Transfer Allocations (NTA)* Issued																		
Total Disbursements Authorities Available	98,982,171,838.86			9,826,392,393.46			108,818,564,232.32							95,544,001,511.28			108,518,563,005.01	
Less: Lapsed NCA	640.86			586.45			1,227.31											
Disbursements *	95,544,001,511.28			12,974,661,493.75			108,518,563,005.01											
Cancelled Checks	-			-			-							-			-	
Balance of Disbursements Authorities as of to date	3,448,169,686.74			(3,448,169,686.74)			-											

Certified correct:

AYLENE P GARCIA
 AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	MOOE 13	CO 15	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	8,692,664,151.50	1,105,642,362.99	75,324,112.43	9,873,630,626.92	1,015,090.45	197,858,200.11	54,720,254.37	253,593,544.93	274,637,564.73	12,030,008.24	286,667,572.97	540,261,117.90	10,413,891,744.82	8,693,679,241.95	1,578,138,127.83	142,074,375.04	10,413,891,744.82			
Advice to Debit Account	1,797,065,913.52	594,390,320.68	2,623,263.86	2,394,079,498.06	7,336,313.79	6,067,406.49	11,198,724.11	24,602,444.39	72,412,055.06	5,697,318.96	78,109,374.02	102,711,818.41	2,496,791,316.47	1,804,402,227.31	672,869,782.23	19,519,306.93	2,496,791,316.47			
Tax Remittance Advices Issued (TRA)	381,228.57	39,397,984.41	2,820,279.44	42,599,492.42	50,020.18	12,553,147.25	4,422,509.99	17,025,677.42	3,188,309.76	1,064,952.86	4,253,262.62	21,278,940.04	63,878,432.46	431,248.75	55,139,441.42	8,307,742.29	63,878,432.46			

This report was generated using the Unified Reporting System

Certified correct:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:


ROMEO S BRAWNER JR.
Lieutenant General, PA