

MONTHLY REPORT OF DISBURSEMENTS  
As of FEBRUARY 2023

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			Sub-Total	CURRENT YEAR'S ACCTS PYBLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO		PS	MOOE	CO							
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	11	13=(10+11+12)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JANUARY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	5,268,384,432.80	358,109,740.08	-	5,626,494,172.88	4,740,251.04	40,517,361.84	-	45,257,612.88	-	910,000.00	-	910,000.00	46,167,612.88	5,672,661,785.76	5,273,124,683.84	399,537,101.92	-	5,672,661,785.76
Advice to Debit Account	254,831,123.54	43,318,147.49	-	298,149,271.03	59,939,518.27	48,547,663.70	9,753,478.19	118,240,660.16	-	-	-	-	118,240,660.16	416,389,931.19	314,770,641.81	91,865,811.19	9,753,478.19	416,389,931.19
Tax Remittance Advice Issued (TRA)	185,695,776.18	27,884.68	-	185,723,660.86	133,977.00	15,065,316.74	581,482.46	15,780,776.20	-	-	-	-	15,780,776.20	201,504,437.06	185,829,753.18	15,093,201.42	581,482.46	201,504,437.06
TOTAL	5,708,911,332.52	401,455,772.25	-	6,110,367,104.77	64,813,746.31	104,130,342.28	10,334,960.65	179,279,049.24	-	910,000.00	-	910,000.00	180,189,049.24	6,290,556,154.01	5,773,725,078.83	506,496,114.53	10,334,960.65	6,290,556,154.01
FEBRUARY																		
Notice of Cash Allocation (NCA)																		
MDS	5,515,436,163.04	442,162,599.07	-	5,957,598,762.11	20,409,940.56	56,943,658.28	-	77,353,598.84	-	5,410,993.60	-	5,410,993.60	82,764,592.44	6,040,363,354.55	5,535,846,103.60	504,517,250.95	-	6,040,363,354.55
Advice to Debit Account	638,326,977.34	226,854,275.25	-	865,181,252.59	109,301,257.99	201,478,705.83	4,315,818.84	315,095,782.66	-	2,554,982.80	-	2,554,982.80	317,650,765.46	1,182,832,018.05	747,628,235.33	430,887,963.88	4,315,818.84	1,182,832,018.05
Tax Remittance Advice Issued (TRA)	190,385,469.98	1,218,665.68	-	191,604,135.66	138,841.42	12,456,950.50	257,507.41	12,853,299.33	-	-	-	-	12,853,299.33	204,457,434.99	190,524,311.40	13,675,616.18	257,507.41	204,457,434.99
TOTAL	6,344,148,610.36	670,235,540.00	-	7,014,384,150.36	129,850,039.97	270,879,314.61	4,573,326.25	405,302,680.83	-	7,965,976.40	-	7,965,976.40	413,268,657.23	7,427,652,807.59	6,473,998,650.33	949,080,831.01	4,573,326.25	7,427,652,807.59
MARCH																		
Notice of Cash Allocation (NCA)																		
MDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS	10,783,820,595.84	800,272,339.15	-	11,584,092,934.99	25,150,191.60	97,461,020.12	-	122,611,211.72	-	6,320,993.60	-	6,320,993.60	128,932,205.32	11,713,025,140.31	10,808,970,787.44	904,054,352.67	-	11,713,025,140.31
Advice to Debit Account	893,158,100.88	270,172,422.74	-	1,163,330,523.62	169,240,776.26	250,026,369.53	14,069,297.03	433,336,442.82	-	2,554,982.80	-	2,554,982.80	435,891,425.62	1,599,221,949.24	1,062,398,877.14	522,753,775.07	14,069,297.03	1,599,221,949.24
Tax Remittance Advice Issued (TRA)	376,081,246.16	1,246,550.36	-	377,327,796.52	272,818.42	27,522,267.24	838,989.87	28,634,075.53	-	-	-	-	28,634,075.53	405,961,872.05	376,354,064.58	28,768,817.60	838,989.87	405,961,872.05
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
<b>Total (Jan - March)</b>	<b>12,053,059,942.88</b>	<b>1,071,691,312.25</b>	<b>-</b>	<b>13,124,751,255.13</b>	<b>194,663,786.28</b>	<b>375,009,656.89</b>	<b>14,908,286.90</b>	<b>584,581,730.07</b>	<b>-</b>	<b>8,875,976.40</b>	<b>-</b>	<b>8,875,976.40</b>	<b>593,457,706.47</b>	<b>13,718,208,961.60</b>	<b>12,247,723,729.16</b>	<b>1,455,576,945.54</b>	<b>14,908,286.90</b>	<b>13,718,208,961.60</b>
<b>TOTAL (Jan - Jun)</b>	<b>12,053,059,942.88</b>	<b>1,071,691,312.25</b>	<b>-</b>	<b>13,124,751,255.13</b>	<b>194,663,786.28</b>	<b>375,009,656.89</b>	<b>14,908,286.90</b>	<b>584,581,730.07</b>	<b>-</b>	<b>8,875,976.40</b>	<b>-</b>	<b>8,875,976.40</b>	<b>593,457,706.47</b>	<b>13,718,208,961.60</b>	<b>12,247,723,729.16</b>	<b>1,455,576,945.54</b>	<b>14,908,286.90</b>	<b>13,718,208,961.60</b>
<b>TOTAL TO DATE</b>	<b>12,053,059,942.88</b>	<b>1,071,691,312.25</b>	<b>-</b>	<b>13,124,751,255.13</b>	<b>194,663,786.28</b>	<b>375,009,656.89</b>	<b>14,908,286.90</b>	<b>584,581,730.07</b>	<b>-</b>	<b>8,875,976.40</b>	<b>-</b>	<b>8,875,976.40</b>	<b>593,457,706.47</b>	<b>13,718,208,961.60</b>	<b>12,247,723,729.16</b>	<b>1,455,576,945.54</b>	<b>14,908,286.90</b>	<b>13,718,208,961.60</b>

SUMMARY:	Previous Report (JANUARY)			This month (February)			As of this Date			Previous Report			This month (FEBRUARY)			As of this Date		
Total Disbursement Authorities Received																		
NCA		6,738,061,000.00		7,723,210,644.00		14,461,271,644.00							6,939,565,437.06	7,927,688,078.99	14,867,233,516.05			
Regular		6,738,061,000.00		7,263,802,000.00		14,001,863,000.00							6,290,556,154.01	7,427,652,807.59	13,718,208,961.60			
Contingent Fund																		
Misc Personnel Benefit Fund																		
Continuing PS																		
PBB																		
Commutation - Optional				459,408,844.00		459,408,844.00												
Commutation - A/P																		
GHQ / Other Major Services																		
TRA		201,504,437.06		204,457,434.99		405,961,872.05												
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA) Issued																		
Total Disbursements Authorities Available		6,939,565,437.06		7,927,688,078.99		14,867,233,516.05												
Less: Lapsed NCA Disbursements *		6,290,556,154.01		7,427,652,807.59		13,718,208,961.60												
Cancelled Checks																		
Balance of Disbursements Authorities as of to date		649,009,283.05		500,015,271.40		1,149,024,554.45												

Certified correct:  
  
 AYLENE P. GARCIA, CPA, MMPA  
 Army Chief Accountant

Approved by:  
  
 ROMEO S. BRAWNER JR.  
 Lieutenant General PA  
 Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY 2023

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 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)	PS 13	MOOE 15	CO 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	5,515,436,163.04	442,162,599.07		5,957,598,762.11	20,409,940.56	56,943,658.28		77,353,598.84	5,410,993.60		5,410,993.60	82,764,592.44	6,040,363,354.55	5,535,846,103.60	504,517,250.95		6,040,363,354.55
Advice to Debit Account	638,326,977.34	226,854,275.25		865,181,252.59	109,301,257.99	201,478,705.83	4,315,818.84	315,095,782.56	2,554,982.80		2,554,982.80	317,650,765.46	1,182,832,018.05	747,628,235.33	430,887,963.88	4,315,818.84	1,182,832,018.05
Tax Remittance Advices Issued (TRA)	190,385,469.98	1,218,665.68		191,604,135.66	138,841.42	12,456,950.50	257,507.41	12,853,299.33				12,853,299.33	204,457,434.99	190,524,311.40	13,675,616.18	257,507.41	204,457,434.99

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Certified correct:

  
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Approved by:

  
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