

MONTHLY REPORT OF DISBURSEMENTS
As of JANUARY 2023

Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Co :
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	CO	Sub-Total						
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	19=(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 Advices Issued (TRA)	185,695,776.18	27,864.68	-	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																		
Advice to Debit Account																		
Tax Remittance Advices Issued (TRA)																		
TOTAL																		
MARCH																		
Notice of Cash Allocation (NCA)																		
MDS																		
Advice to Debit Account																		
Tax Remittance Advices Issued (TRA)																		
TOTAL																		
1st QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS	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	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 Advices Issued (TRA)	185,695,776.18	27,864.68	-	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
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
Others (CDT, Docs Stamp, etc.)																		
TOTAL (Jan - March)	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
TOTAL (Jan - Jun)	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
TOTAL TO DATE	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

SUMMARY:	Previous Report	This month (January)	As of this Date	Previous Report	This month (JANUARY)	As of this Date
Total Disbursement Authorities Received						
NCA	-	6,738,061,000.00	6,738,061,000.00	-	6,939,665,437.06	6,939,665,437.06
Regular		6,738,061,000.00	6,738,061,000.00		6,290,556,154.01	6,290,556,154.01
Contingent Fund		-	-		-	-
Misc Personnel Benefit Fund		-	-		-	-
Continuing PS		-	-		-	-
PBB		-	-		-	-
Commutation - Optional		-	-		-	-
Commutation - AIP		-	-		-	-
GHQ / Other Major Services		-	-		-	-
TRA		201,504,437.06	201,504,437.06		649,009,283.05	649,009,283.05
CDC		-	-		-	-
NCAA		-	-		-	-
Others (CDT, BTR Docs Stamp, etc.)		-	-		-	-
Less: Notice of Transfer Allocations (NTA)* Issued		-	-		-	-
Total Disbursements Authorities Available		6,939,665,437.06	6,939,665,437.06		6,939,665,437.06	6,939,665,437.06
Less: Lapsed NCA Disbursements*		6,290,556,154.01	6,290,556,154.01		6,290,556,154.01	6,290,556,154.01
Cancelled Checks		-	-		-	-
Balance of Disbursements Authorities as of to date		649,009,283.05	649,009,283.05		649,009,283.05	649,009,283.05

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 JANUARY 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 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	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			
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Tax Remittance Advices 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			

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Certified correct:


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Approved by:


ROMEO S. BRAVNER JR
Lieutenant General, PA