

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				Remarks									
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL								
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
	1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16		17	18	19	20	21	22	23	24	25
CASH DISBURSEMENTS	5,826,625,154.72	1,397,954,686.40	410,276.78	7,224,990,117.90	88,958,235.42	120,671,585.73	20,387,262.45	230,017,103.60	0.00	31,669,871.48	0.00	31,669,871.48	261,686,975.08	7,486,677,092.98	5,915,583,390.14	1,550,296,143.61	20,797,559.23	7,486,677,092.98									
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Notice of Transfer Allocations (NTA)	5,826,625,154.72	1,397,954,686.40	410,276.78	7,224,990,117.90	88,958,235.42	120,671,585.73	20,387,262.45	230,017,103.60	0.00	31,669,871.48	0.00	31,669,871.48	261,686,975.08	7,486,677,092.98	5,915,583,390.14	1,550,296,143.61	20,797,559.23	7,486,677,092.98									
MDS Checks Issued	5,279,111,638.39	952,223,725.19	0.00	6,231,335,363.58	472,957.03	48,162,807.61	6,273,247.53	54,909,012.17	0.00	9,045,050.00	0.00	9,045,050.00	63,954,062.17	6,295,289,425.75	5,279,584,595.42	1,009,431,582.80	6,273,247.53	6,295,289,425.75									
Advice to Debit Account	547,513,516.33	445,730,961.21	410,276.78	993,654,754.32	88,485,278.39	72,506,778.12	14,114,034.92	175,108,091.43	0.00	22,624,821.48	0.00	22,624,821.48	197,732,912.91	1,191,387,667.23	635,968,794.72	540,864,560.81	14,524,311.70	1,191,387,667.23									
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	5,826,625,154.72	1,397,954,686.40	410,276.78	7,224,990,117.90	88,958,235.42	120,671,585.73	20,387,262.45	230,017,103.60	0.00	31,669,871.48	0.00	31,669,871.48	261,686,975.08	7,486,677,092.98	5,915,583,390.14	1,550,296,143.61	20,797,559.23	7,486,677,092.98									
NON-CASH DISBURSEMENTS	198,211,369.33	6,462,631.62	23,223.22	204,697,244.17	5,244,532.50	6,357,111.79	1,407,425.43	13,009,069.72	0.00	1,018,155.11	0.00	1,018,155.11	14,027,224.83	218,724,469.00	203,455,921.83	13,837,898.52	1,430,648.65	218,724,469.00									
Tax Remittance Advices Issued (TRA)	198,211,369.33	6,462,631.62	23,223.22	204,697,244.17	5,244,532.50	6,357,111.79	1,407,425.43	13,009,069.72	0.00	1,018,155.11	0.00	1,018,155.11	14,027,224.83	218,724,469.00	203,455,921.83	13,837,898.52	1,430,648.65	218,724,469.00									
TOTAL NON-CASH DISBURSEMENTS	198,211,369.33	6,462,631.62	23,223.22	204,697,244.17	5,244,532.50	6,357,111.79	1,407,425.43	13,009,069.72	0.00	1,018,155.11	0.00	1,018,155.11	14,027,224.83	218,724,469.00	203,455,921.83	13,837,898.52	1,430,648.65	218,724,469.00									
GRAND TOTAL	6,024,836,544.05	1,404,417,318.02	433,500.00	7,429,687,362.07	94,202,767.92	127,028,697.52	21,794,707.88	243,026,173.32	0.00	32,688,026.59	0.00	32,688,026.59	275,714,199.91	7,705,401,561.98	6,119,039,311.97	1,564,134,042.13	22,228,207.88	7,705,401,561.98									

SUMMARY

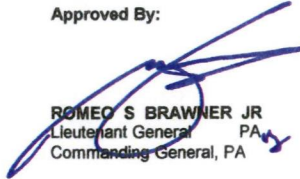
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NTA	22,523,690,445.00	9,698,488,954.00	32,222,179,399.00
TRA	660,591,737.36	218,724,469.00	879,316,206.36
Total Disbursement Authorities Available	23,184,282,182.36	9,917,213,423.00	33,101,495,605.36
Lapsed NCA	228.82	-	228.82
Disbursements	23,184,281,955.54	7,705,401,561.88	30,889,683,517.52
Balance of Disbursement Authorities as at date	0.00	2,211,811,861.02	2,211,811,861.02

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column

Recommending Approval:


 AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


 ROMEO S BRAUNER JR
 Lieutenant General
 Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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)		
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,279,111,638.39	952,223,725.19		6,231,335,363.58	472,957.03	48,162,807.61	6,273,247.53	54,909,012.17	9,045,050.00	9,045,050.00	63,954,062.17	6,295,289,425.75	5,279,584,595.42	1,009,431,582.80	6,273,247.53	6,295,289,425.75			
Advice to Debit Account	547,513,516.33	445,730,961.21	410,276.78	993,654,754.32	88,485,278.39	72,508,778.12	14,114,034.92	175,108,091.43	22,624,821.48	22,624,821.48	197,732,912.91	1,191,387,667.23	635,998,794.72	540,864,560.81	14,524,311.70	1,191,387,667.23			
Tax Remittance Advices Issue	198,211,389.33	6,462,631.62	23,223.22	204,697,244.17	5,244,532.50	6,357,111.79	1,407,425.43	13,009,069.72	1,018,155.11	1,018,155.11	14,027,224.83	218,724,489.00	203,455,921.83	13,837,898.52	1,430,648.65	218,724,489.00			

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Certified correct:


AYLENE P GARCIA, CPA, MMPA
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Approved by:


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Lieutenant General, PA