

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 000000
 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
					7	8	9	10	11(7+8+9+10)	12	13	14							
1	2	3	4	5(2+3+4+5)	6	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(6+17)	19(23+24+25+26)	20
CASH DISBURSEMENTS	10,004,879,287.42	918,158,392.22	219,900.00	10,923,267,579.64	24,047,885.06	541,452,073.89	39,298,758.86	604,798,717.81	0.00	12,495,347.29	(4,354,812.11)	8,140,535.18	612,939,252.79	11,536,196,832.43	10,028,927,172.48	1,472,105,813.20	35,163,846.75	11,536,196,832.43	
Notice of Transfer Allocations (NTA)	10,004,879,287.42	918,158,392.22	219,900.00	10,923,267,579.64	24,047,885.06	541,452,073.89	39,298,758.86	604,798,717.81	0.00	12,495,347.29	(4,354,812.11)	8,140,535.18	612,939,252.79	11,536,196,832.43	10,028,927,172.48	1,472,105,813.20	35,163,846.75	11,536,196,832.43	
MDS Checks Issued	9,136,487,115.77	543,552,638.67	0.00	9,680,039,754.44	24,949.40	6,042,104.63	2,585,192.54	8,652,246.57	0.00	5,738,103.96	0.00	5,738,103.96	14,390,350.53	9,694,430,104.97	9,136,512,065.17	555,332,847.26	2,585,192.54	9,694,430,104.97	
Advice to Debit Account	868,392,171.65	374,605,753.55	219,900.00	1,243,217,825.20	24,022,935.66	535,408,969.06	36,713,566.32	596,146,471.04	0.00	6,757,243.33	(4,354,812.11)	2,402,431.22	598,548,902.26	1,841,766,727.48	892,415,107.31	916,772,965.94	32,578,854.21	1,841,766,727.46	
TOTAL CASH DISBURSEMENTS	10,004,879,287.42	918,158,392.22	219,900.00	10,923,267,579.64	24,047,885.06	541,452,073.89	39,298,758.86	604,798,717.81	0.00	12,495,347.29	(4,354,812.11)	8,140,535.18	612,939,252.79	11,536,196,832.43	10,028,927,172.48	1,472,105,813.20	35,163,846.75	11,536,196,832.43	
NON-CASH DISBURSEMENTS	196,799,069.32	12,192,301.15	0.00	208,991,370.47	0.00	33,053,767.66	2,494,712.56	35,548,480.22	0.00	(13,955.38)	(673,424.56)	(687,379.94)	34,861,100.28	243,852,470.75	196,799,069.32	45,232,113.43	1,821,288.00	243,852,470.75	
Tax Remittance Advices Issued (TRA)	196,799,069.32	12,192,301.15	0.00	208,991,370.47	0.00	33,053,767.66	2,494,712.56	35,548,480.22	0.00	(13,955.38)	(673,424.56)	(687,379.94)	34,861,100.28	243,852,470.75	196,799,069.32	45,232,113.43	1,821,288.00	243,852,470.75	
TOTAL NON-CASH DISBURSEMENTS	196,799,069.32	12,192,301.15	0.00	208,991,370.47	0.00	33,053,767.66	2,494,712.56	35,548,480.22	0.00	(13,955.38)	(673,424.56)	(687,379.94)	34,861,100.28	243,852,470.75	196,799,069.32	45,232,113.43	1,821,288.00	243,852,470.75	
GRAND TOTAL	10,201,678,356.74	930,350,693.37	219,900.00	11,132,248,950.11	24,047,885.06	574,505,841.35	41,793,471.42	640,347,197.83	0.00	12,481,391.91	(5,028,236.67)	7,453,155.24	647,800,353.07	11,780,049,303.18	10,225,726,241.80	1,517,337,926.63	36,985,134.75	11,780,049,303.18	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	32,222,179,399.00	13,304,912,860.00	45,527,092,259.00
NTA	32,222,179,399.00	13,304,912,860.00	45,527,092,259.00
TRA	879,316,206.36	243,852,470.75	1,123,168,677.11
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	33,101,495,605.36	13,548,765,330.75	46,950,260,936.11
Less:	0.00	0.00	0.00
Lapsed NCA	226.82	0.00	226.82
Disbursements	30,889,683,517.52	11,780,049,303.18	42,669,732,820.70
Balance of Disbursement Authorities as at date	2,211,811,861.02	1,768,716,027.57	3,980,527,888.59

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified correct:

AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:

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