

MONTHLY REPORT OF DISBURSEMENTS
For the month of 30 June 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								Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				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+5	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,936,221,357.08	1,235,319,345.76	0.00	12,171,540,702.84	4,428,839.28	523,431,038.16	27,592,825.41	555,452,702.85	0.00	17,728,373.78	0.00	17,728,373.78	573,181,076.63	12,744,721,779.47	10,940,650,196.36	1,776,478,757.70	27,592,825.41	12,744,721,779.47	
Notice of Cash Allocation (NCA)	10,936,221,357.08	1,235,319,345.76	0.00	12,171,540,702.84	4,428,839.28	523,431,038.16	27,592,825.41	555,452,702.85	0.00	17,728,373.78	0.00	17,728,373.78	573,181,076.63	12,744,721,779.47	10,940,650,196.36	1,776,478,757.70	27,592,825.41	12,744,721,779.47	
MDS Checks Issued	10,157,242,058.85	858,873,084.45	0.00	11,026,215,143.30	1,228,644.12	135,247,651.94	0.00	135,476,296.06	0.00	1,969,351.61	0.00	1,969,351.61	138,445,647.67	11,164,660,790.97	10,158,470,702.97	1,006,190,068.00	0.00	11,164,660,790.97	
Advice to Debit Account	778,979,298.23	386,346,261.31	0.00	1,145,325,559.54	3,200,195.16	388,183,386.22	27,592,825.41	418,976,406.79	0.00	15,759,022.17	0.00	15,759,022.17	434,735,428.96	1,580,060,988.50	782,179,493.39	770,288,669.70	27,592,825.41	1,580,060,988.50	
TOTAL CASH DISBURSEMENTS	10,936,221,357.08	1,235,319,345.76	0.00	12,171,540,702.84	4,428,839.28	523,431,038.16	27,592,825.41	555,452,702.85	0.00	17,728,373.78	0.00	17,728,373.78	573,181,076.63	12,744,721,779.47	10,940,650,196.36	1,776,478,757.70	27,592,825.41	12,744,721,779.47	
NON-CASH DISBURSEMENTS	197,156,151.84	12,711,855.75	0.00	209,868,007.59	182,966.98	28,078,421.94	2,864,675.55	31,126,064.47	0.00	590,081.99	0.00	590,081.99	31,716,146.46	241,584,154.05	197,339,118.82	41,380,359.68	2,864,675.55	241,584,154.05	
Tax Remittance Advices Issued (TRA)	197,156,151.84	12,711,855.75	0.00	209,868,007.59	182,966.98	28,078,421.94	2,864,675.55	31,126,064.47	0.00	590,081.99	0.00	590,081.99	31,716,146.46	241,584,154.05	197,339,118.82	41,380,359.68	2,864,675.55	241,584,154.05	
TOTAL NON-CASH DISBURSEMENTS	197,156,151.84	12,711,855.75	0.00	209,868,007.59	182,966.98	28,078,421.94	2,864,675.55	31,126,064.47	0.00	590,081.99	0.00	590,081.99	31,716,146.46	241,584,154.05	197,339,118.82	41,380,359.68	2,864,675.55	241,584,154.05	
GRAND TOTAL	11,133,377,508.92	1,248,031,201.51	0.00	12,381,408,710.43	4,611,806.26	551,509,460.10	30,457,500.96	586,578,767.32	0.00	18,318,455.77	0.00	18,318,455.77	604,897,223.09	12,986,305,933.52	11,137,989,315.18	1,817,859,117.38	30,457,500.96	12,986,305,933.52	

SUMMARY

Particulars	Previous Report (Jan - May)	This Month (June)	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	45,527,092,259.00	8,764,193,898.00	54,291,286,157.00
NTA	45,527,092,259.00	8,764,193,898.00	54,291,286,157.00
TRA	1,123,168,677.11	241,584,154.05	1,364,752,831.16
Total Disbursement Authorities Available	46,650,260,936.11	9,005,778,052.05	55,656,038,988.16
Less:			
Lapsed NCA	226.82	0.00	226.82
Disbursements	42,659,732,820.70	12,986,305,933.52	55,656,038,754.22
Balance of Disbursement Authorities as at date	3,990,527,888.59	3,980,527,881.47	7.12

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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 ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	10,157,242,058.85	868,973,084.45	-	11,026,215,143.30	1,228,644.12	135,247,551.94		136,476,296.06	1,969,351.61	1,969,351.61	138,445,647.67	11,164,660,790.97	10,158,470,702.97	1,006,190,088.00	-	11,164,660,790.97	-
Advice to Debit Account	778,979,298.23	366,346,261.31	-	1,145,325,559.54	3,200,195.16	388,183,386.22	27,592,825.41	418,976,406.79	15,759,022.17	15,759,022.17	434,735,428.96	1,580,060,988.50	782,179,493.39	770,288,669.70	27,592,825.41	1,580,060,988.50	-
Tax Remittance Advices Issued	197,156,151.84	12,711,855.75			182,966.98	28,078,421.94	2,864,675.55	31,126,064.47	590,081.99	590,081.99	31,716,146.46	31,716,146.46	197,339,118.82	41,380,359.68	2,864,675.55	241,584,154.05	-

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Certified correct:


AYLENE P. GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:


ROMEO S. BRAWNER JR.
Lieutenant General, PA