


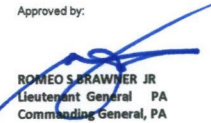
MONTHLY REPORT OF DISBURSEMENTS
As of MARCH 2023

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				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	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 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
TOTAL	5,708,911,332.52	401,455,772.25	-	6,110,367,104.77	64,813,746.31	104,130,342.28	10,334,960.85	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	10,334,960.85	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	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	747,829,235.33	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
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	5,759,901,603.27	1,278,198,572.94	-	7,038,100,176.21	158,162,183.71	204,216,216.35	121,481,200.00	483,859,600.06	-	12,621,596.03	63,555,517.33	76,177,113.36	560,036,713.42	7,598,136,889.63	5,918,063,786.98	1,495,036,385.32	185,036,717.33	7,598,136,889.63
Advice to Debit	655,225,079.62	201,956,143.46	704,200.00	857,885,423.08	149,305,878.55	450,887,985.30	143,136,437.34	743,330,301.19	-	7,735,702.62	4,354,812.11	12,090,514.73	755,420,815.92	1,613,306,239.00	804,530,958.17	660,579,831.38	148,195,449.45	1,613,306,239.00
Tax Remittance Advices Issued (TRA)	191,126,507.37	5,813,332.52	-	196,939,839.89	505,645.34	50,175,436.96	6,276,427.78	56,957,510.08	-	59,090.78	673,424.56	732,515.34	57,690,025.42	254,629,865.31	191,632,152.71	56,047,860.26	6,949,852.34	254,629,865.31
TOTAL	6,606,253,190.26	1,485,968,048.92	704,200.00	8,092,925,439.18	307,973,707.60	705,279,636.61	270,894,065.12	1,284,147,411.33	-	20,416,389.43	68,583,754.00	89,000,143.43	1,373,147,554.76	9,466,072,993.94	6,914,226,897.86	2,211,664,076.96	340,182,019.12	9,466,072,993.94
1st QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS	16,543,722,199.11	2,078,470,912.09	-	18,622,193,111.20	183,312,375.31	301,677,236.47	121,481,200.00	606,470,811.78	-	18,942,589.63	63,555,517.33	82,498,106.96	688,968,918.74	19,311,162,029.94	16,727,034,574.42	2,399,090,738.19	185,036,717.33	19,311,162,029.94
Advice to Debit	1,548,383,180.50	472,128,566.20	704,200.00	2,021,215,946.70	318,546,654.81	700,914,354.83	157,205,734.37	1,176,666,744.01	-	10,290,685.42	4,354,812.11	14,645,497.53	1,191,312,241.54	3,212,528,188.24	1,866,929,835.31	1,183,333,606.45	162,264,746.48	3,212,528,188.24
Tax Remittance Advices Issued (TRA)	567,207,753.53	7,059,882.88	-	574,267,636.41	778,463.76	77,697,704.20	7,115,417.65	85,591,585.61	-	59,090.78	673,424.56	732,515.34	86,324,100.95	660,591,737.36	567,986,217.29	84,816,677.86	7,788,842.21	660,591,737.36
TOTAL (Jan - March)	18,659,313,133.14	2,557,659,361.17	704,200.00	21,217,676,694.31	502,637,493.88	1,080,289,295.50	285,802,352.02	1,868,729,141.40	-	29,292,365.83	68,583,754.00	97,876,119.83	1,966,605,261.23	23,184,281,955.54	19,161,950,627.02	3,667,241,022.50	355,090,306.02	23,184,281,955.54
TOTAL (Jan - Jun)	18,659,313,133.14	2,557,659,361.17	704,200.00	21,217,676,694.31	502,637,493.88	1,080,289,295.50	285,802,352.02	1,868,729,141.40	-	29,292,365.83	68,583,754.00	97,876,119.83	1,966,605,261.23	23,184,281,955.54	19,161,950,627.02	3,667,241,022.50	355,090,306.02	23,184,281,955.54
TOTAL TO DATE	18,659,313,133.14	2,557,659,361.17	704,200.00	21,217,676,694.31	502,637,493.88	1,080,289,295.50	285,802,352.02	1,868,729,141.40	-	29,292,365.83	68,583,754.00	97,876,119.83	1,966,605,261.23	23,184,281,955.54	19,161,950,627.02	3,667,241,022.50	355,090,306.02	23,184,281,955.54

SUMMARY:	Previous Report (JANUARY - FEBRUARY)			This month (March)			As of this Date			Previous Report (Jan-Feb)			This month (MARCH)			As of this Date		
Total Disbursement Authorities Received																		
NCA	14,461,271,644.00			8,062,418,801.00			22,523,690,445.00					14,867,233,516.05			8,317,048,666.31		23,184,282,182.36	
Regular	14,001,863,000.00			7,938,053,000.00			21,939,916,000.00					13,718,208,961.60			9,466,072,993.94		23,184,281,955.54	
Contingent Fund																		
Misc Personnel Benefit Fund																		
Continuing PS																		
PBB																		
Commutation - Optional		459,408,844.00		123,169,161.00			582,577,805.00											
Commutation - A/P																		
GHQ / Other Major Services				1,196,640.00			1,196,640.00											
TRA		405,961,872.05		254,629,865.31			660,591,737.36											
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* Issued																		
Total Disbursements Authorities Available	14,867,233,516.05			8,317,048,666.31			23,184,282,182.36											
Less: Lapsed NCA																		
Disbursements *	13,718,208,961.60			9,466,072,993.94			23,184,281,955.54											
Cancelled Checks																		
Balance of Disbursements Authorities as of to date	1,149,024,554.45			(1,149,024,327.63)			228.82											

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 MARCH 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				PRIOR YEAR'S ACCOUNTS PAYABLE				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 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 (NC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	5,759,901,803.27	1,278,198,572.94	-	7,038,100,176.21	158,162,183.71	204,216,216.35	121,481,200.00	483,859,600.06	12,621,596.03	63,555,517.33	76,177,113.36	560,036,713.42	7,598,136,889.63	5,918,063,786.98	1,495,036,385.32	185,036,717.33	7,598,136,889.63			
Advice to Debit Account	655,225,079.62	201,956,143.46	704,200.00	857,885,423.08	149,305,878.55	450,887,985.30	143,136,437.34	743,330,301.19	7,735,702.62	4,354,812.11	12,090,514.73	755,420,815.92	1,613,306,239.00	804,530,958.17	660,579,831.38	148,195,449.45	1,613,306,239.00			
Tax Remittance Advices Issue	191,126,507.37	5,813,332.52	-	196,939,839.89	505,645.34	50,175,436.96	6,276,427.78	56,957,510.08	59,090.78	673,424.56	732,515.34	57,690,025.42	254,629,865.31	191,632,152.71	56,047,860.26	6,949,852.34	254,629,865.31			

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Certified correct:


AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:


ROMEO S BRAWNER JR
Lieutenant General, PA