

MONTHLY REPORT OF DISBURSEMENTS  
As of NOVEMBER 2022

Department : National Defense  
Agency : Philippine Army  
Operating Unit :  
Organization Code :  
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCTS PYBLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCTS PYBLE				TOTAL	SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL
	2	3	4	5= (2+3+4)	6	7	8	9= (6+7+8)	10	11	12	13= (10+11+12)	14= (9+13)	15	16	17			18= (15+16+17)			
<b>TOTAL JAN - SEPT</b>	80,604,707,934.16	8,278,124,306.53	55,003,890.43	68,937,835,891.12	2,631,478,478.87	2,487,538,614.28	1,389,710,937.74	6,508,728,030.87	243,463.48	570,724,506.55	455,600.00	571,423,570.03	7,080,151,600.90	76,017,987,492.02	63,236,429,876.51	11,336,387,427.34	1,445,170,188.17	76,017,987,492.02				
<b>OCTOBER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	5,468,478,984.22	270,578,457.74	-	5,739,057,441.96	190,508.10	40,943,514.89	499,850.00	41,633,872.79	367,914,756.21	-	367,914,756.21	409,548,629.00	6,148,608,070.96	5,468,669,492.32	679,436,728.64	499,850.00	6,148,608,070.96					
Advice to Debit Account	796,554,672.34	393,740,196.06	163,298.93	1,190,456,126.33	41,802,910.50	10,062,149.37	8,649,541.23	60,514,601.10	19,181,143.84	8,117,154.21	27,298,298.05	87,812,899.15	1,278,271,025.48	838,357,582.84	422,983,488.27	16,929,954.37	1,278,271,025.48					
Tax Remittance Advices Issued	238,816,072.05	13,095,146.82	-	251,911,217.87	185,716.75	710,425.75	272,855.82	1,168,998.32	411,113.88	32,535.80	443,649.68	1,612,648.00	253,523,865.87	238,001,788.80	14,216,685.45	305,391.62	253,523,865.87					
<b>Total - OCTOBER</b>	6,503,849,728.61	677,413,798.62	163,298.93	7,181,426,786.16	42,179,135.35	51,716,089.81	9,422,247.05	103,317,472.21	387,507,013.93	8,149,690.01	395,656,703.94	498,974,176.15	7,680,400,962.31	6,546,028,863.96	1,116,636,902.38	17,735,195.99	7,680,400,962.31					
<b>NOVEMBER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	9,438,135,082.44	542,498,365.79	97,860.72	9,980,731,308.95	1,518,585,088.51	28,228,272.97	23,998,869.72	26,228,272.97	24,936.86	17,697,446.51	17,722,383.37	45,950,656.34	10,026,881,065.29	9,438,135,082.44	570,751,575.62	17,795,307.23	10,026,881,065.29					
Advice to Debit Account	938,939,994.05	579,645,094.46	-	1,518,585,088.51	1,177,305.42	10,640,466.62	12,181,097.88	23,998,869.72	3,358,625.78	1,548,000.00	4,863,162.30	28,662,032.02	1,547,247,120.53	938,873,835.99	593,644,186.86	13,729,097.68	1,547,247,120.53					
Tax Remittance Advices Issued	240,188,918.45	27,226,731.84	-	267,415,650.29	70,245.28	2,258,526.50	761,768.07	3,090,539.85	159,801.95	1,017,978.02	1,177,780.97	4,268,320.82	271,683,971.11	240,259,163.73	29,645,060.29	1,779,747.09	271,683,971.11					
<b>Total - NOVEMBER</b>	10,617,263,994.94	1,149,370,192.09	97,860.72	11,766,732,047.75	1,247,550.70	41,127,266.09	12,942,865.75	55,317,682.54	243,463.48	3,543,364.59	20,263,425.53	23,563,326.64	78,881,009.18	11,845,613,056.93	10,816,298,082.16	1,194,040,822.77	33,304,152.00	11,845,613,056.93				
<b>DECEMBER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
<b>Total - DECEMBER</b>																						
<b>4th QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	14,906,614,066.66	813,076,823.53	97,860.72	15,719,788,750.91	190,508.10	69,171,787.66	499,850.00	69,862,145.76	367,939,693.07	17,697,446.51	385,637,139.58	455,499,285.34	16,175,288,036.25	14,906,804,574.76	1,250,188,304.26	597,710.72	16,157,590,589.74					
Advice to Debit Account	1,735,494,666.39	973,385,289.52	163,298.93	2,709,043,214.84	42,980,215.92	20,702,615.99	20,830,638.91	84,513,470.82	22,539,789.62	9,665,154.21	31,961,460.35	116,474,931.17	2,825,518,146.01	1,778,231,418.83	1,016,627,675.13	30,659,052.05	2,825,518,146.01					
Tax Remittance Advices Issued	479,004,990.50	40,321,877.66	-	519,326,868.16	255,962.03	2,968,952.25	1,034,623.89	4,259,538.17	570,915.83	1,050,514.82	1,621,430.65	5,880,968.82	525,207,836.98	479,290,952.53	43,861,745.74	2,085,138.71	525,207,836.98					
<b>Total 4th Quarter</b>	17,121,113,723.55	1,826,783,990.71	281,119.65	18,948,158,833.91	43,426,686.05	92,843,355.90	22,365,112.80	158,635,154.75	243,463.48	391,050,378.62	28,413,115.54	419,220,030.58	577,855,185.33	19,526,014,019.24	17,164,296,946.12	2,310,677,725.13	33,341,901.48	19,508,316,572.73				
<b>TOTAL TO DATE</b>	77,725,821,657.71	10,104,908,267.24	55,284,770.08	87,885,994,725.03	2,674,905,164.92	2,580,381,970.16	1,412,076,050.54	6,667,363,185.62	-	961,774,885.07	28,868,715.54	990,643,600.61	7,658,006,786.23	95,544,001,511.26	80,400,726,822.63	13,847,065,152.47	1,478,512,089.65	95,526,304,064.75				

SUMMARY:	Previous Report (Jan - October)			This month (November)			As of this Date			***Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (January-October)			This month (November)			As of this Date		
Total Disbursement Authorities Received																			
NCA	83,236,225,105.00			12,716,449,203.00			89,992,674,308.00						86,004,038,664.75			12,988,133,174.11			88,992,171,838.86
Regular	77,342,847,000.00			12,341,661,000.00			89,684,398,000.00						83,688,389,454.33			11,845,613,056.93			85,544,001,511.26
Contingent Fund	206,637,988.00						206,637,988.00						2,305,650,210.42			1,142,820,117.18			3,448,170,327.60
Misc Personnel Benefit Fund	-			-			-												
Continuing PS	-			-			-												
PBB	1,816,156,468.00			-			1,816,156,468.00												
Commutation - Optional	2,747,293,970.00			374,899,203.00			3,122,193,173.00												
Commutation - A/P	1,119,861,272.00			-			1,119,861,272.00												
GHQ / Other Major Services	3,600,000.00			-			3,600,000.00												
TRA	2,767,813,589.75			271,683,971.11			3,039,497,539.86												
CDC	-			-			-												
NCAA	-			-			-												
Others (CDT, BTr Docs Stamp, etc.)	-			-			-												
Less: Notice of Transfer Allocations (NTA) issued																			
Total Disbursements Authorities Available	86,004,038,664.75			12,988,133,174.11			98,992,171,838.86						83,688,389,454.33			11,845,613,056.93			85,544,001,511.26
Less: Lapsed NCA	640.86			-			640.86												
Disbursements *	83,688,389,454.33			11,845,613,056.93			95,544,001,511.26						83,688,389,454.33			11,845,613,056.93			95,544,001,511.26
Cancelled Checks	-			-			-												
Balance of Disbursements Authorities as of to date	2,305,649,569.56			1,142,820,117.18			3,448,169,686.74												

Certified correct:  
  
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Army Chief Accountant

Approved by:  
  
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