



MONTHLY REPORT OF DISBURSEMENTS  
For the month of OCTOBER 2022

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					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)	
1 Notice of Cash Allocation (NCA)																				
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	41,833,872.79	387,914,756.21	387,914,756.21		409,548,629.00	6,148,606,070.96	5,468,669,492.32	679,436,728.64		499,850.00	6,148,606,070.96		
Advice to Debit Account	796,564,672.34	393,740,195.06	163,258.93	1,190,458,126.33	41,802,910.30	10,062,149.37	8,649,541.23	60,514,601.10	19,181,143.84	8,117,154.21	27,298,296.05	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 (TRA)	238,816,072.05	13,095,145.82		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	239,001,788.80	14,216,685.45	305,391.62	253,523,865.87			

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Certified correct:

  
AYLENE P. GARCIA, CPA, MMPA  
Army Chief Accountant

Approved by: -

  
ADONIS R. BAJAO  
Major General PA  
Acting Commanding General, PA