

MONTHLY REPORT OF DISBURSEMENTS
As of SEPTEMBER 2022

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

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, CO, TOTAL), PRIOR YEAR'S ACCTS PYBLE (PS, MOOE, CO, Sub-Total), PRIOR YEAR'S BUDGET (PS, MOOE, CO, Sub-Total), TOTAL, SUB-TOTAL, GRAND TOTAL (PS, MOOE, CO, TOTAL). Rows include July, August, and September data for various categories like Notice of Cash Allocation, MDS Checks Issued, and Tax Remittance Advices Issued (TRA).

SUMMARY table with columns: Previous Report (Jan - August), This month (September), As of this Date. Rows include Total Disbursement Authorities Received (NCA, Regular, Contingent Fund, etc.), Less: Notice of Transfer Allocations (NTA) Issued, Total Disbursements Authorities Available, Less: Lapsed NCA Disbursements, Cancelled Checks, and Balance of Disbursements Authorities as of to date.

Certified correct:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:

ROMEO S FRAWNER JR
Lieutenant General PA
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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)

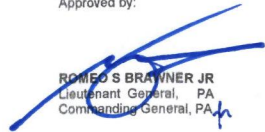
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			
	PS 2	MOOE 3	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	MOOE 13	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 23	MOOE 24	CO 26	TOTAL 27=(23+24+25+26)			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	5,471,918,700.15	1,312,788,541.58	9,553,211.09	6,794,260,452.82	5,051,849.25	98,042,252.35	5,445,140.53	108,539,242.13	7,923,741.96	-	7,923,741.96	116,462,984.09	6,910,723,436.91	5,476,970,549.40	1,418,754,535.89	14,998,351.62	6,910,723,436.91			
Advice to Debit Account	842,843,207.05	393,092,700.45	6,293,865.71	1,242,229,773.21	63,273,260.76	54,958,474.87	85,399,206.92	203,630,942.55	37,894,375.20	431,192.85	38,325,568.05	241,956,510.60	1,484,186,283.81	906,116,467.81	485,946,550.52	92,124,265.48	1,484,186,283.81			
Tax Remittance Advices Issued (TRA)	245,280,787.52	34,738,790.74	44,571.43	280,034,149.69	31,904.55	8,468,241.45	5,662,082.11	14,162,228.11	328,217.74	24,407.15	352,624.89	14,514,853.00	294,549,002.69	245,282,692.07	43,536,249.93	5,731,060.69	294,549,002.69			

This report was generated using the Unified Reporting System

Certified correct:


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Army Chief Accountant

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Lieutenant General, PA
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