

MONTHLY REPORT OF DISBURSEMENTS
As of AUGUST 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, TOTAL), SUB-TOTAL, GRAND TOTAL (PS, MOOE, CO, TOTAL). Rows include monthly totals for July and August, and quarterly/year-to-date summaries.

SUMMARY:

Summary table with columns: Previous Report (Jan - July), This month (August), As of this Date. Rows include Total Disbursement Authorities Received, NCA, Contingent Fund, Misc Personnel Benefit Fund, Commutation, GHQ / Other Major Services, and Balance of Disbursements Authorities as of to date.

Summary table with columns: Previous Report (January-July), This month (August), As of this Date. Rows include **Total Disbursements Program and Less: * Actual Disbursements (Over)/Under spending.

Certified correct:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:

ROMEO S BRAUNER JR
Lieutenant General PA
Commanding General, PA

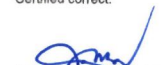
MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2022

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)	PS 12	MOOE 13	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	5,471,229,758.05	448,477,750.33	23,178,032.00	5,942,885,540.38	31,721,783.84	229,555,210.23	6,840.00	261,283,834.07	-	43,955,364.66	43,955,364.66	305,239,198.73	6,248,124,739.11	5,502,951,541.89	721,988,325.22	23,184,872.00	6,248,124,739.11
Advice to Debit Account	972,794,857.27	329,331,299.40	9,123,475.79	1,311,249,632.46	194,966,968.16	71,301,854.35	344,705,999.11	610,974,821.62	-	9,481,489.92	9,481,489.92	620,456,311.54	1,931,705,944.00	1,167,761,828.43	410,114,843.67	353,829,474.90	1,931,705,944.00
Tax Remittance Advices Issued (TRA)	238,678,275.36	10,682,132.90	471,970.41	249,832,378.67	17,336.57	21,527,516.43	9,668,492.48	31,213,345.48	-	347,524.09	347,524.09	31,560,869.57	281,393,248.24	238,695,611.93	32,557,173.42	10,140,462.89	281,393,248.24

This report was generated using the Unified Reporting System

Certified correct:


AYLENE P. GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:


ROMEO S. BRAÑNER JR
Lieutenant General, PA
Commanding General, PA