

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2023

Department : Department of National Defense (DND)  
 Agency/Entity : Philippine Army ( Land Forces )  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 007 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable									
					PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	6,447,994,632.63	892,442,266.22	41,045,315.06	7,381,482,213.91	12,291,840.89	567,148,148.52	16,993,935.31	596,433,924.72	108,153,696.24	108,153,696.24	704,587,620.96	8,086,069,834.87	6,460,286,473.52	1,567,744,110.98	58,039,250.37	8,086,069,834.87		
Notice of Cash Allocation (NCA)	6,447,994,632.63	892,442,266.22	41,045,315.06	7,381,482,213.91	12,291,840.89	567,148,148.52	16,993,935.31	596,433,924.72	108,153,696.24	108,153,696.24	704,587,620.96	8,086,069,834.87	6,460,286,473.52	1,567,744,110.98	58,039,250.37	8,086,069,834.87		
MDS Checks Issued	5,658,604,875.74	474,584,134.63	41,045,315.06	6,174,234,325.43	8,343,987.84	31,006,880.36	0.00	39,350,868.20	37,761,273.94	37,761,273.94	77,112,142.14	6,251,346,467.57	5,666,948,863.58	543,352,288.93	41,045,315.06	6,251,346,467.57		
Advice to Debit Account	789,389,758.89	417,858,131.59	0.00	1,207,247,888.48	3,947,853.05	536,41,268.16	16,993,935.31	557,083,056.52	70,392,422.30	70,392,422.30	627,475,478.82	1,834,723,367.30	793,337,609.94	1,024,391,822.05	16,993,935.31	1,834,723,367.30		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,447,994,632.63</b>	<b>892,442,266.22</b>	<b>41,045,315.06</b>	<b>7,381,482,213.91</b>	<b>12,291,840.89</b>	<b>567,148,148.52</b>	<b>16,993,935.31</b>	<b>596,433,924.72</b>	<b>108,153,696.24</b>	<b>108,153,696.24</b>	<b>704,587,620.96</b>	<b>8,086,069,834.87</b>	<b>6,460,286,473.52</b>	<b>1,567,744,110.98</b>	<b>58,039,250.37</b>	<b>8,086,069,834.87</b>		
NON-CASH DISBURSEMENTS	194,747,486.76	17,833,686.23	0.00	212,581,172.99	9,081.61	32,536,649.11	764,790.68	33,310,521.40	220,964.48	220,964.48	33,531,485.88	246,112,658.87	194,756,568.37	50,591,299.82	764,790.68	246,112,658.87		
Tax Remittance Advice Issued (TRA)	194,747,486.76	17,833,686.23	0.00	212,581,172.99	9,081.61	32,536,649.11	764,790.68	33,310,521.40	220,964.48	220,964.48	33,531,485.88	246,112,658.87	194,756,568.37	50,591,299.82	764,790.68	246,112,658.87		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>194,747,486.76</b>	<b>17,833,686.23</b>	<b>0.00</b>	<b>212,581,172.99</b>	<b>9,081.61</b>	<b>32,536,649.11</b>	<b>764,790.68</b>	<b>33,310,521.40</b>	<b>220,964.48</b>	<b>220,964.48</b>	<b>33,531,485.88</b>	<b>246,112,658.87</b>	<b>194,756,568.37</b>	<b>50,591,299.82</b>	<b>764,790.68</b>	<b>246,112,658.87</b>		
<b>GRAND TOTAL</b>	<b>6,642,742,119.39</b>	<b>910,275,952.45</b>	<b>41,045,315.06</b>	<b>7,594,063,386.90</b>	<b>12,300,922.50</b>	<b>599,684,797.63</b>	<b>17,758,725.99</b>	<b>629,744,446.12</b>	<b>108,374,660.72</b>	<b>108,374,660.72</b>	<b>738,119,106.84</b>	<b>8,332,182,493.74</b>	<b>6,655,043,041.89</b>	<b>1,618,335,410.80</b>	<b>58,804,041.05</b>	<b>8,332,182,493.74</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	64,568,641,341.00	8,020,212,000.00	72,588,853,341.00
NTA	61,560,878,000.00	6,016,712,000.00	69,577,590,000.00
TRA	1,571,437,274.84	246,112,658.87	1,817,549,933.71
Total Disbursement Authorities Available	66,140,078,615.84	8,266,324,658.87	74,406,403,274.71
Lapsed NCA	233.94	0.00	233.94
Disbursements	59,897,390,713.28	8,332,182,493.74	68,229,573,207.02
Balance of Disbursement Authorities as at date	6,242,687,668.62	65,857,834.87	6,176,829,833.75

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified correct:

  
 AYLENE P. GARCIA, CPA, MMPA  
 Army Chief Accountant

Approved by:

  
 ROY M. GALIDO  
 Lieutenant General, PA  
 Commanding General, PA