

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

CORRECTED COPY

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UA/CS) : 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					TOTAL	PS	MOOE	CO		TOTAL				
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total											
1	2	3	4	5=2+3+4	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21=(19+20+21+22)	22	
CASH DISBURSEMENTS	10,912,975,239.65	1,562,016,078.01	421,007,114.69	12,898,198,432.35	112,121,252.97	44,823,076.24	7,726,865.30	164,671,194.51	384,583,360.83	55,236,605.11	439,819,965.94	604,491,160.45	13,490,489,592.80	11,025,096,492.62	1,981,422,515.08	483,970,585.10	13,490,489,592.80					
Notice of Cash Allocation (NCA)	10,912,975,239.65	1,562,016,078.01	421,007,114.69	12,898,198,432.35	112,121,252.97	44,823,076.24	7,726,865.30	164,671,194.51	384,583,360.83	55,236,605.11	439,819,965.94	604,491,160.45	13,490,489,592.80	11,025,096,492.62	1,981,422,515.08	483,970,585.10	13,490,489,592.80					
MDS Checks Issued	9,413,952,885.17	536,202,857.97	404,709,968.65	10,355,865,711.79	5,124,499.77	2,040,583.84	1,149,800.00	8,314,883.61	179,826,603.73	3,319,300.00	183,145,903.73	191,460,787.34	10,546,326,499.13	9,419,077,384.94	718,070,045.54	409,179,068.65	10,546,326,499.13					
Advice to Debit Account	1,499,022,354.48	1,015,813,220.04	16,297,146.04	2,531,132,720.56	106,996,753.20	42,762,492.40	6,577,065.30	156,356,319.90	204,756,757.10	51,917,305.11	256,674,062.21	413,030,373.11	2,944,163,093.67	1,606,019,107.68	1,263,352,469.54	74,791,516.45	2,944,163,093.67					
TOTAL CASH DISBURSEMENTS	10,912,975,239.65	1,562,016,078.01	421,007,114.69	12,898,198,432.35	112,121,252.97	44,823,076.24	7,726,865.30	164,671,194.51	384,583,360.83	55,236,605.11	439,819,965.94	604,491,160.45	13,490,489,592.80	11,025,096,492.62	1,981,422,515.08	483,970,585.10	13,490,489,592.80					
NON-CASH DISBURSEMENTS	194,437,232.09	99,121,262.90	3,040,614.75	296,609,109.74	1,639,702.33	2,834,521.87	0.00	4,474,224.20	7,191,047.10	2,764,904.48	9,955,951.58	14,430,175.78	271,029,285.52	196,076,934.42	69,146,831.87	5,805,519.23	271,029,285.52					
Tax Remittance Advices Issued (TRA)	194,437,232.09	99,121,262.90	3,040,614.75	296,609,109.74	1,639,702.33	2,834,521.87	0.00	4,474,224.20	7,191,047.10	2,764,904.48	9,955,951.58	14,430,175.78	271,029,285.52	196,076,934.42	69,146,831.87	5,805,519.23	271,029,285.52					
TOTAL NON-CASH DISBURSEMENTS	194,437,232.09	99,121,262.90	3,040,614.75	296,609,109.74	1,639,702.33	2,834,521.87	0.00	4,474,224.20	7,191,047.10	2,764,904.48	9,955,951.58	14,430,175.78	271,029,285.52	196,076,934.42	69,146,831.87	5,805,519.23	271,029,285.52					
GRAND TOTAL	11,107,412,471.74	1,661,137,340.91	424,047,729.44	13,194,807,542.09	113,760,955.30	47,657,598.11	7,726,865.30	169,145,418.71	391,774,407.93	58,001,509.59	449,775,917.52	618,921,336.23	13,761,518,878.32	11,221,173,427.04	2,050,569,346.95	489,776,104.33	13,761,518,878.32					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	99,042,355,341.00	9,116,121,084.00	108,158,476,425.00
NTA	96,031,092,000.00	7,454,554,177.00	103,485,646,177.00
PBB/FLR/SRI	1,479,325,682.00	1,530,990,691.00	3,010,316,373.00
Commutation - PGF	1,527,241,019.00	130,576,216.00	1,657,817,235.00
GHQ / Other Major Services	4,696,640.00		4,696,640.00
TRA	2,517,406,686.45	271,029,285.52	2,788,435,971.97
Total Disbursement Authorities Available	101,569,762,027.45	9,387,150,369.52	110,946,912,396.97
Lapsed NCA	324.18		324.18
Disbursements	97,185,392,954.17	13,761,518,878.32	110,946,911,832.49
Balance of Disbursement Authorities as at date	4,374,368,749.10	4,374,368,508.80	240.30

Certified Correct:

AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:

ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA