

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	10,513,389,455.46	857,298,936.66	22,682,414.04	11,393,370,806.16	121,547,109.72	28,037,852.96	8,115,726.81	157,700,689.49	117,220,916.55	4,396,839.61	121,617,756.16	279,318,445.65	11,672,689,251.81	10,634,936,565.18	1,002,557,706.17	35,194,980.46	11,672,689,251.81		
Notice of Cash Allocation (NCA)	10,513,389,455.46	857,298,936.66	22,682,414.04	11,393,370,806.16	121,547,109.72	28,037,852.96	8,115,726.81	157,700,689.49	117,220,916.55	4,396,839.61	121,617,756.16	279,318,445.65	11,672,689,251.81	10,634,936,565.18	1,002,557,706.17	35,194,980.46	11,672,689,251.81		
MDS Checks Issued	9,537,840,799.83	407,521,622.10	416,175.00	9,945,778,596.93	8,096,628.06	15,050,920.57	8,115,726.81	31,263,275.44	58,873,796.86	4,364,600.00	63,238,396.86	94,501,672.30	10,040,280,269.23	9,545,937,427.89	481,446,339.53	12,896,501.81	10,040,280,269.23		
Advice to Debit Account	975,548,655.63	449,777,314.56	22,266,239.04	1,447,592,209.23	113,450,481.66	12,986,932.39	0.00	126,437,414.05	58,347,119.69	32,239.61	58,379,359.30	184,816,773.35	1,632,408,982.58	1,088,999,137.29	521,111,366.64	22,298,478.65	1,632,408,982.58		
TOTAL CASH DISBURSEMENTS	10,513,389,455.46	857,298,936.66	22,682,414.04	11,393,370,806.16	121,547,109.72	28,037,852.96	8,115,726.81	157,700,689.49	117,220,916.55	4,396,839.61	121,617,756.16	279,318,445.65	11,672,689,251.81	10,634,936,565.18	1,002,557,706.17	35,194,980.46	11,672,689,251.81		
NON-CASH DISBURSEMENTS	197,655,508.46	19,465,912.37	1,113,122.89	218,234,543.72	1,079,778.42	833,171.54	0.00	1,912,949.96	402,302.00	256,626.00	658,928.00	2,571,877.96	220,806,421.68	198,735,286.88	20,701,385.91	1,369,748.89	220,806,421.68		
Tax Remittance Advices Issued (TRA)	197,655,508.46	19,465,912.37	1,113,122.89	218,234,543.72	1,079,778.42	833,171.54	0.00	1,912,949.96	402,302.00	256,626.00	658,928.00	2,571,877.96	220,806,421.68	198,735,286.88	20,701,385.91	1,369,748.89	220,806,421.68		
TOTAL NON-CASH DISBURSEMENTS	197,655,508.46	19,465,912.37	1,113,122.89	218,234,543.72	1,079,778.42	833,171.54	0.00	1,912,949.96	402,302.00	256,626.00	658,928.00	2,571,877.96	220,806,421.68	198,735,286.88	20,701,385.91	1,369,748.89	220,806,421.68		
GRAND TOTAL	10,711,044,963.92	876,764,849.03	23,795,536.93	11,611,605,349.88	122,626,888.14	28,871,024.50	8,115,726.81	159,613,639.45	117,623,218.55	4,653,465.61	122,276,684.16	281,890,323.61	11,893,495,673.49	10,833,671,852.06	1,023,259,092.08	36,564,729.35	11,893,495,673.49		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	87,714,307,341.00	11,328,048,000.00	99,042,355,341.00
NCA	84,703,044,000.00	11,328,048,000.00	96,031,092,000.00
NTA	84,703,044,000.00	11,328,048,000.00	96,031,092,000.00
TRA	2,296,600,264.77	220,806,421.68	2,517,406,686.45
Total Disbursement Authorities Available	90,010,907,605.77	11,548,854,421.68	101,559,762,027.45
Lapsed NCA	324.18	0.00	324.18
Disbursements	85,291,897,280.68	11,893,495,673.49	97,185,392,954.17
Balance of Disbursement Authorities as at date	4,719,010,000.91	(344,641,251.81)	4,374,368,749.10

Certified correct:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:


ROY M. GALIDO
 Lieutenant General PA
 Commanding General, PA