

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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	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	1,229,290,876.78	1,112,208,948.93	2,341,499,825.71	12,352,926.82	6,073,406.94	23,164,880.82	41,591,214.58	32,431,864.70	1,090,094.10	33,521,958.80	75,113,173.38	2,416,612,999.09	1,241,643,803.60	1,150,714,220.57	24,254,974.92	2,416,612,999.09	
Notice of Cash Allocation (NCA)	1,229,290,876.78	1,112,208,948.93	2,341,499,825.71	12,352,926.82	6,073,406.94	23,164,880.82	41,591,214.58	32,431,864.70	1,090,094.10	33,521,958.80	75,113,173.38	2,416,612,999.09	1,241,643,803.60	1,150,714,220.57	24,254,974.92	2,416,612,999.09	
MDS Checks Issued	567,146,932.16	493,710,305.57	1,060,857,237.73	65,479.38	31,418.04	0.00	96,897.42	15,163,303.00	999,700.00	16,163,003.00	16,259,900.42	1,077,117,138.15	567,212,411.54	508,905,026.61	999,700.00	1,077,117,138.15	
Advice to Debit Account	662,143,944.62	618,498,643.36	1,280,642,587.98	12,287,447.44	6,041,988.90	23,164,880.82	41,494,317.16	17,268,561.70	90,394.10	17,358,955.80	58,853,272.96	1,339,495,860.94	674,431,392.06	641,809,193.96	23,255,274.92	1,339,495,860.94	
TOTAL CASH DISBURSEMENTS	1,229,290,876.78	1,112,208,948.93	2,341,499,825.71	12,352,926.82	6,073,406.94	23,164,880.82	41,591,214.58	32,431,864.70	1,090,094.10	33,521,958.80	75,113,173.38	2,416,612,999.09	1,241,643,803.60	1,150,714,220.57	24,254,974.92	2,416,612,999.09	
NON-CASH DISBURSEMENTS	196,528,408.98	24,292,663.22	220,821,072.20	5,302.76	227,019.02	1,438,766.31	1,671,088.09	245,462.99	433,591.17	679,054.16	2,350,142.25	223,171,214.45	196,533,711.74	24,765,145.23	1,872,357.48	223,171,214.45	
Tax Remittance Advices Issued (TRA)	196,528,408.98	24,292,663.22	220,821,072.20	5,302.76	227,019.02	1,438,766.31	1,671,088.09	245,462.99	433,591.17	679,054.16	2,350,142.25	223,171,214.45	196,533,711.74	24,765,145.23	1,872,357.48	223,171,214.45	
TOTAL NON-CASH DISBURSEMENTS	196,528,408.98	24,292,663.22	220,821,072.20	5,302.76	227,019.02	1,438,766.31	1,671,088.09	245,462.99	433,591.17	679,054.16	2,350,142.25	223,171,214.45	196,533,711.74	24,765,145.23	1,438,766.31	223,171,214.45	
GRAND TOTAL	1,425,819,285.76	1,136,501,612.15	2,562,320,897.91	12,358,229.58	6,300,425.96	24,603,647.13	43,262,302.67	32,677,327.69	1,523,685.27	34,201,012.96	77,463,315.63	2,639,784,213.54	1,438,177,515.34	1,175,479,365.80	26,127,332.40	2,639,784,213.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	80,578,684,341.00	7,135,623,000.00	87,714,307,341.00
NCA	77,567,421,000.00	7,135,623,000.00	84,703,044,000.00
NTA	77,567,421,000.00	7,135,623,000.00	84,703,044,000.00
TRA	2,073,429,050.32	223,171,214.45	2,296,600,264.77
Total Disbursement Authorities Available	82,652,113,391.32	7,358,794,214.45	90,010,907,605.77
Lapsed NCA	324.18	-	324.18
Disbursements	82,652,113,067.14	2,639,784,213.54	85,291,897,280.68
Balance of Disbursement Authorities as at date	-	4,719,010,000.91	4,719,010,000.91

Certified correct:

AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:

ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA