

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

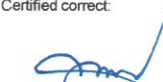
Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable										
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total		TOTAL					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,200,744,230.29	1,698,882,382.37	10,249,736.70	13,909,876,349.36	13,692,494.12	169,353,852.54	3,137,500.00	186,183,846.66	55,226,326.24	15,374,221.25	70,600,547.49	256,784,394.15	14,166,660,743.51	12,214,436,724.41	1,923,462,561.15	28,761,457.95	14,166,660,743.51	
Notice of Cash Allocation (NCA)	12,200,744,230.29	1,698,882,382.37	10,249,736.70	13,909,876,349.36	13,692,494.12	169,353,852.54	3,137,500.00	186,183,846.66	55,226,326.24	15,374,221.25	70,600,547.49	256,784,394.15	14,166,660,743.51	12,214,436,724.41	1,923,462,561.15	28,761,457.95	14,166,660,743.51	
MDS Checks Issued	11,057,676,566.48	1,248,016,480.92	-	12,305,693,047.40	2,206,659.91	833,731.83	3,137,500.00	6,177,891.74	16,651,329.32	-	16,651,329.32	22,829,221.06	12,328,522,268.46	11,059,883,226.39	1,265,501,542.07	3,137,500.00	12,328,522,268.46	
Advice to Debit Account	1,143,067,663.81	450,865,901.45	10,249,736.70	1,604,183,301.96	11,485,834.21	168,520,120.71	-	180,005,954.92	38,574,996.62	15,374,221.25	53,949,218.17	233,955,173.09	1,838,138,475.05	1,154,553,498.02	657,961,019.08	25,623,957.95	1,838,138,475.05	
TOTAL CASH DISBURSEMENTS	12,200,744,230.29	1,698,882,382.37	10,249,736.70	13,909,876,349.36	13,692,494.12	169,353,852.54	3,137,500.00	186,183,846.66	55,226,326.24	15,374,221.25	70,600,547.49	256,784,394.15	14,166,660,743.51	12,214,436,724.41	1,923,462,561.15	28,761,457.95	14,166,660,743.51	
NON-CASH DISBURSEMENTS	218,208,140.58	26,733,639.40	-	244,941,779.98	79,048.81	9,898,718.82	187,500.00	10,165,267.63	329,096.77	442,972.23	772,069.00	10,937,336.63	255,879,116.61	218,287,189.39	36,961,454.99	630,472.23	255,879,116.61	
Tax Remittance Advices Issued (TRA)	218,208,140.58	26,733,639.40	-	244,941,779.98	79,048.81	9,898,718.82	187,500.00	10,165,267.63	329,096.77	442,972.23	772,069.00	10,937,336.63	255,879,116.61	218,287,189.39	36,961,454.99	630,472.23	255,879,116.61	
TOTAL NON-CASH DISBURSEMENTS	218,208,140.58	26,733,639.40	-	244,941,779.98	79,048.81	9,898,718.82	187,500.00	10,165,267.63	329,096.77	442,972.23	772,069.00	10,937,336.63	255,879,116.61	218,287,189.39	36,961,454.99	630,472.23	255,879,116.61	
GRAND TOTAL	12,418,952,370.87	1,725,616,021.77	10,249,736.70	14,154,818,129.34	13,771,542.93	179,252,571.36	3,325,000.00	196,349,114.29	55,555,423.01	15,817,193.48	71,372,616.49	267,721,730.78	14,422,539,860.12	12,432,723,913.80	1,960,424,016.14	29,391,930.18	14,422,539,860.12	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
NCA	72,588,853,341.00	7,989,831,000.00	80,578,684,341.00
NTA	69,577,590,000.00	7,989,831,000.00	77,567,421,000.00
TRA	1,817,549,933.71	255,879,116.61	2,073,429,050.32
Total Disbursement Authorities Available	74,406,403,274.71	8,245,710,116.61	82,652,113,391.32
Less:	0.00	-	-
Lapsed NCA	233.94	-	233.94
Disbursements	68,229,573,207.02	14,422,539,860.12	82,652,113,067.14
Balance of Disbursement Authorities as at date	6,176,829,833.75	6,176,829,743.51	90.24

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