

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of DECEMBER, 2016

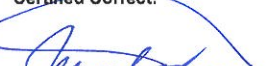
Department : National Defense  
 Agency : Philippine Army  
 Operating Unit :  
 Organization Code (UA) :  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE					TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CC	Sub-Total	PS	MOOE	COE	Sub-Total						
1	2	3	4	5=(2+3+4+5)	6	7	8	9=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	19
<b>OCTOBER</b>																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,953,518,460.18	380,787,091.71	-	2,334,305,551.89	2,739,826.44	4,782.25		2,744,608.69	5,624,111.28	601,799.15	5,624,111.28	8,368,719.97	2,342,674,271.86	1,956,258,286.62	386,415,985.24	601,799.15	2,343,276,071.01	
Advice to Debit Account	1,231,878,289.41	195,864,053.21	-	1,427,742,342.62	234,504,382.56	3,521,664.80		238,026,047.36	-	-	-	238,026,047.36	1,665,768,389.98	1,466,382,671.97	199,385,718.01	-	1,665,768,389.98	
Tax Remittance Advices Issued (TRA)	184,377,993.86	12,103,820.71	-	196,481,814.57	1,075.49	86,438.88		87,514.37	185,521.20	54,709.02	185,521.20	273,035.57	196,754,850.14	184,379,069.35	12,375,780.79	54,709.02	196,809,559.16	
<b>TOTAL</b>	<b>3,369,774,743.45</b>	<b>588,754,965.63</b>	<b>-</b>	<b>3,958,529,709.08</b>	<b>237,245,284.49</b>	<b>3,612,885.93</b>	<b>-</b>	<b>240,858,170.42</b>	<b>5,809,632.48</b>	<b>656,508.17</b>	<b>5,809,632.48</b>	<b>246,667,802.90</b>	<b>4,205,197,511.98</b>	<b>3,607,020,027.94</b>	<b>598,177,484.04</b>	<b>656,508.17</b>	<b>4,205,854,020.15</b>	
<b>NOVEMBER</b>																		
Notice of Cash Allocation																		
MDS Checks Issue	4,190,795,552.03	297,754,505.94	-	4,488,550,057.97	4,799,394.48	307,367.70		5,106,762.18	3,582,212.67	-	3,582,212.67	8,688,974.85	4,497,239,032.82	4,195,594,946.51	301,644,086.31	-	4,497,239,032.82	
Advice to Debit Account	139,891,597.61	113,343,733.64	-	253,235,331.25	450,617,806.12	71,585,589.11		522,203,195.23	999,674.81	-	999,674.81	523,202,870.04	776,238,201.29	590,309,203.73	185,928,997.56	-	776,238,201.29	
Tax Remittance Advices Issue	187,307,325.09	12,541,934.14	-	199,849,259.23	-	54,441.87		54,441.87	53,501.38	-	53,501.38	107,943.25	199,957,202.48	187,307,325.09	12,649,877.39	-	199,957,202.48	
<b>TOTAL</b>	<b>4,517,794,474.73</b>	<b>423,640,173.72</b>	<b>-</b>	<b>4,941,434,648.45</b>	<b>455,417,000.60</b>	<b>71,947,398.68</b>	<b>-</b>	<b>527,364,399.28</b>	<b>4,635,388.86</b>	<b>-</b>	<b>4,635,388.86</b>	<b>531,999,788.14</b>	<b>5,473,434,436.59</b>	<b>4,973,211,475.33</b>	<b>500,222,961.26</b>	<b>-</b>	<b>5,473,434,436.59</b>	
<b>DECEMBER</b>																		
Notice of Cash Allocation																		
MDS Checks Issue	2,804,345,856.78	678,935,240.48	-	3,483,281,097.26	6,011,370.12	(3,436,208.84)		2,575,161.28	386,527,344.30	181,415.88	386,708,760.18	389,283,921.46	3,872,565,018.72	2,810,357,226.90	1,062,026,375.94	181,415.88	3,872,565,018.72	
Advice to Debit Account	1,322,892,902.55	313,142,324.25	-	1,636,035,226.80	418,924,420.96	(495,121,497.46)		(76,197,076.50)	556,261,306.81	-	556,261,306.81	480,064,230.31	2,116,099,457.11	1,741,817,323.51	374,282,133.60	-	2,116,099,457.11	
Tax Remittance Advices Issue	176,700,183.14	37,019,154.79	-	213,719,337.93	104,106.77	181,093.92		285,200.69	123,106.04	-	123,106.04	408,306.73	214,127,644.66	176,804,289.91	37,323,354.75	-	214,127,644.66	
<b>TOTAL</b>	<b>4,303,938,942.47</b>	<b>1,029,096,719.52</b>	<b>-</b>	<b>5,333,035,661.99</b>	<b>425,039,897.85</b>	<b>(498,376,612.38)</b>	<b>-</b>	<b>(73,336,714.53)</b>	<b>942,911,757.15</b>	<b>181,415.88</b>	<b>943,093,173.03</b>	<b>869,756,458.50</b>	<b>6,202,792,120.49</b>	<b>4,728,978,840.32</b>	<b>1,473,631,864.29</b>	<b>181,415.88</b>	<b>6,202,792,120.49</b>	
<b>4TH QUARTER</b>																		
Notice of Cash Allocation																		
MDS Checks Issue	8,948,659,868.99	1,357,476,838.13	-	10,306,136,707.12	13,550,591.04	(3,124,058.89)		10,426,532.15	395,733,668.25	783,215.03	395,915,084.13	406,341,616.28	10,712,478,323.40	8,962,210,460.03	1,750,086,447.49	783,215.03	10,713,080,122.55	
Advice to Debit Account	2,694,462,789.57	622,350,111.10	-	3,316,812,900.67	1,104,046,409.64	(420,014,243.55)		684,032,166.09	557,260,981.62	-	557,260,981.62	1,241,293,147.71	4,558,106,048.38	3,798,509,199.21	759,596,849.17	-	4,558,106,048.38	
Tax Remittance Advices Issue	548,385,502.09	61,664,909.64	-	610,050,411.73	105,182.26	321,974.67		427,156.93	362,128.62	54,709.02	362,128.62	789,285.55	610,839,897.28	548,490,684.35	62,349,012.93	54,709.02	610,894,406.30	
<b>TOTAL</b>	<b>12,191,508,160.65</b>	<b>2,041,491,858.87</b>	<b>-</b>	<b>14,233,000,019.52</b>	<b>1,117,702,182.94</b>	<b>(422,816,327.77)</b>	<b>-</b>	<b>694,885,855.17</b>	<b>953,356,778.49</b>	<b>837,924.05</b>	<b>953,538,194.37</b>	<b>1,648,424,049.54</b>	<b>15,881,424,069.06</b>	<b>13,309,210,343.59</b>	<b>2,572,032,309.59</b>	<b>837,924.05</b>	<b>15,882,060,577.23</b>	


**SUMMARY:**

	Previous Report - (Jan-November)	This month (December)	As of Date		Previous Report (January - November)	This month (December)	As of this Date
Total Disbursement Authorities Received				**Total Disbursements Program	47,141,817,253.30	5,339,939,200.66	52,481,756,453.96
NCA	45,109,596,938.00	5,125,811,556.00	50,235,408,494.00	Less: * Actual Disbursements	46,278,324,507.45	6,202,792,120.49	52,481,116,627.94
Working Fund			-	(Over)/Under spending	863,492,745.85	(862,852,919.83)	639,826.02
TRA	2,032,220,315.30	214,127,644.66	2,246,347,959.96				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* Issued			-				
<b>Total Disbursements Authorities Available</b>	<b>47,141,817,253.30</b>	<b>5,339,939,200.66</b>	<b>52,481,756,453.96</b>				
Less: Lapsed NCA	67,916.95	571,909.07	639,826.02				
Disbursements *	46,278,324,507.45	6,202,792,120.49	52,481,116,627.94				
<b>Balance of Disbursements Authorities as of to date</b>	<b>863,424,828.90</b>	<b>(863,424,828.90)</b>	<b>0.00</b>				

Certified Correct:

  
**MA GRACIA G CATAMIN, CPA**  
 Acting Army Chief Accountant  
 Agency Chief Accountant  
 Date: 8/

Approved By:

  
**GLORIOSO V MIRANDA**  
 Lieutenant General, AFP  
 Acting Commanding General, PA  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month at **NOVEMBER, 2016**

Department : National Defense  
 Agency : Philippine Army  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UAI) : \_\_\_\_\_  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE			TOTAL	CURRENT YEAR'S ACCTS PYBLE			PS		MOOE	CO	TOTAL			
					PS	MOOE	CO		Sub-Total	MOOE	COE						Sub-Total		
1	2	3	4	5=(2+3+4+5)	6	7	8	9=(6+7+8+9)	10	11	12=(10+11)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	19	
<b>OCTOBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,953,518,460.18	380,787,091.71	-	2,334,305,551.89	2,739,826.44	4,782.25	-	2,744,608.69	5,624,111.28	601,799.15	5,624,111.28	6,368,719.97	2,342,674,271.86	1,956,258,286.62	386,415,985.24	601,799.15	2,343,276,071.01		
Advice to Debit Account	1,231,878,269.41	195,864,053.21	-	1,427,742,342.62	234,504,382.56	3,521,664.80	-	238,026,047.36	-	-	-	238,026,047.36	1,665,768,389.98	1,466,382,671.97	199,385,718.01	-	1,665,768,389.98		
Tax Remittance Advices Issued (TRA)	184,377,993.86	12,103,820.71	-	196,481,814.57	1,076.49	86,438.88	-	87,514.37	185,521.20	54,709.02	185,521.20	273,035.67	196,754,850.14	184,379,089.35	12,375,780.79	54,709.02	196,809,559.16		
<b>TOTAL</b>	<b>3,369,774,743.45</b>	<b>588,754,965.63</b>	<b>-</b>	<b>3,958,529,709.08</b>	<b>237,245,284.49</b>	<b>3,612,865.93</b>	<b>-</b>	<b>240,858,170.42</b>	<b>5,809,632.48</b>	<b>656,508.17</b>	<b>5,809,632.48</b>	<b>246,667,802.90</b>	<b>4,205,197,511.98</b>	<b>3,607,020,027.94</b>	<b>598,177,484.04</b>	<b>656,508.17</b>	<b>4,205,854,020.15</b>		
<b>NOVEMBER</b>																			
Notice of Cash Allocation																			
MDS Checks Issued	4,190,795,552.03	297,754,505.94	-	4,488,550,057.97	4,799,394.48	307,367.70	-	5,106,762.18	3,582,212.67	-	3,582,212.67	6,688,974.85	4,497,239,032.82	4,185,594,946.51	301,644,086.31	-	4,497,239,032.82		
Advice to Debit Account	139,691,597.81	113,343,733.64	-	253,035,331.25	450,617,906.12	71,565,589.11	-	522,203,195.23	999,674.81	-	999,674.81	523,202,870.04	776,238,201.29	590,309,203.73	185,926,997.56	-	776,238,201.29		
Tax Remittance Advices Issued	187,307,325.06	12,541,934.14	-	199,849,259.23	-	54,441.87	-	54,441.87	53,501.38	-	53,501.38	107,943.26	199,957,202.48	187,307,325.09	12,649,877.39	-	199,957,202.48		
<b>TOTAL</b>	<b>4,517,794,474.73</b>	<b>423,640,173.72</b>	<b>-</b>	<b>4,941,434,648.45</b>	<b>455,417,000.60</b>	<b>71,947,398.68</b>	<b>-</b>	<b>527,364,399.28</b>	<b>4,635,388.66</b>	<b>-</b>	<b>4,635,388.66</b>	<b>531,999,788.14</b>	<b>5,473,434,436.58</b>	<b>4,973,211,475.33</b>	<b>500,222,961.28</b>	<b>-</b>	<b>5,473,434,436.59</b>		
<b>DECEMBER</b>																			
Notice of Cash Allocation																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III QUARTER</b>																			
Notice of Cash Allocation																			
MDS Checks Issued	6,144,314,012.21	678,541,567.65	-	6,822,855,809.86	7,539,220.92	312,149.95	-	7,851,370.87	9,206,323.95	601,799.15	9,206,323.95	17,057,694.82	6,839,913,304.68	6,151,853,233.13	688,080,071.55	601,799.16	6,840,515,103.83		
Advice to Debit Account	1,371,589,887.02	309,207,786.85	-	1,680,797,673.87	685,121,988.68	75,107,253.91	-	760,229,242.59	999,674.81	-	999,674.81	781,228,917.40	2,442,006,591.27	2,056,691,876.70	385,314,715.57	-	2,442,006,591.27		
Tax Remittance Advices Issued	371,665,318.95	24,845,754.85	-	396,511,073.80	1,075.49	140,860.75	-	141,956.24	239,022.58	54,709.02	239,022.58	380,978.82	396,712,052.62	371,688,394.44	25,025,658.18	54,709.02	396,768,761.64		
<b>GRAND TOTAL/BALANCE</b>	<b>7,867,669,218.18</b>	<b>1,012,395,139.35</b>	<b>-</b>	<b>8,899,964,357.53</b>	<b>862,662,285.09</b>	<b>75,590,284.61</b>	<b>-</b>	<b>768,222,569.70</b>	<b>10,445,021.34</b>	<b>656,508.17</b>	<b>10,445,021.34</b>	<b>778,667,591.04</b>	<b>9,878,631,948.57</b>	<b>8,580,231,503.27</b>	<b>1,098,400,445.30</b>	<b>656,508.17</b>	<b>9,879,288,456.74</b>		

P 863,424,828.90 - Delayed procurement of big ticket items

**SUMMARY:**

	Previous Report - (Jan-October)	This month (November)	As of Date		Previous Report (January - September)	This month (October)	As of this Date
Total Disbursement Authorities Received				**Total Disbursements Program	40,846,812,796.82	6,295,004,456.48	47,141,817,253.30
NCA	39,014,549,884.00	6,095,047,254.00	45,109,596,938.00	Less: * Actual Disbursements	40,804,890,070.86	5,473,434,436.59	46,278,324,507.45
Working Fund				(Over)/Under spending	41,922,725.96	821,570,019.89	863,492,745.85
TRA	1,832,263,112.82	189,957,202.48	2,032,220,315.30				
CDC							
NCAA							
Others (CDT, BT, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
<b>Total Disbursements Authorities Available</b>	<b>40,846,812,796.82</b>	<b>6,295,004,456.48</b>	<b>47,141,817,253.30</b>				
Less: Lapsed NCA	67,916.95		67,916.95				
Disbursements *	40,804,890,070.86	5,473,434,436.59	46,278,324,507.45				
<b>Balance of Disbursements Authorities as of to date</b>	<b>41,854,809.01</b>	<b>821,570,019.89</b>	<b>863,424,828.90</b>				

Certified Correct:

*[Signature]*  
**MA GRACIA G CATAMIN, CPA**  
 Acting Army Chief Accountant  
 Agency Chief Accountant  
 Date: *[Signature]*

Approved By:

*[Signature]*  
**EDUARDO M AÑO**  
 Lieutenant General,  
 Commanding General, PA  
 Head of Agency or Authorized Representative  
 Date: