

MONTHLY REPORT OF DISBURSEMENTS
As at 31 MAY 2020

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			Sub-Total	CURRENT YEAR'S ACCTS PYBLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO		MOOE	CO	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
Total 1st Quarter	17,838,785,050.86	853,404,543.43	-	18,692,189,594.29	728,256,627.70	1,101,519,987.30	48,412,695.53	1,878,189,310.53	83,102,557.35	-	83,102,557.35	1,961,291,867.88	20,653,481,462.17	18,567,041,678.56	2,038,027,088.08	48,412,695.53	20,653,481,462.17	
APRIL																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,784,345,842.10	786,706,690.17	-	5,571,052,532.27	34,842,240.08	128,956,060.69	4,472,686.92	168,270,987.69	209,740,658.00	-	209,740,658.00	378,011,645.69	5,949,064,177.96	4,819,188,082.18	1,125,403,408.86	4,472,686.92	5,949,064,177.96	
Advice to Debit Account	318,537,522.30	136,281,853.56	-	454,819,375.86	10,256,178.53	23,619,527.99	-	33,875,706.52	195,591,650.00	-	195,591,650.00	229,467,356.52	684,286,732.38	328,793,700.83	355,493,031.55	-	684,286,732.38	
Tax Remittance Advices Issued (TRA)	232,102,533.50	4,869,353.49	-	236,971,886.99	39,672.96	7,548,385.30	315,411.80	7,903,470.06	-	-	-	7,903,470.06	244,875,357.05	232,142,206.46	12,417,738.79	315,411.80	244,875,357.05	
TOTAL	5,334,985,897.90	927,857,897.22	-	6,262,843,795.12	45,138,091.57	160,123,973.98	4,788,098.72	210,050,164.27	405,332,308.00	-	405,332,308.00	615,382,472.27	6,878,226,267.39	5,380,123,989.47	1,493,314,179.20	4,788,098.72	6,878,226,267.39	
MAY																		
Notice of Cash Allocation																		
MDS Checks Iss	8,479,936,129.09	219,955,679.52	-	8,699,891,808.61	20,314,992.87	158,843,058.56	-	179,158,051.43	129,624,580.00	-	129,624,580.00	308,782,631.43	9,008,674,440.04	8,500,251,121.96	508,423,318.08	-	9,008,674,440.04	
Advice to Debit Account	127,348,254.13	115,326,645.04	-	242,674,899.17	6,240,194.09	26,541,792.65	-	32,781,986.74	-	-	-	32,781,986.74	275,456,885.91	133,588,448.22	141,868,437.69	-	275,456,885.91	
Tax Remittance Advices Issu	230,790,363.44	4,241,085.87	-	235,031,449.31	9,330,743.40	973,435.18	-	10,304,178.58	-	-	-	10,304,178.58	245,335,627.89	240,121,106.84	5,214,521.05	-	245,335,627.89	
TOTAL	8,838,074,746.66	339,523,410.43	-	9,177,598,157.09	35,885,930.36	186,358,286.39	-	222,244,216.75	129,624,580.00	-	129,624,580.00	351,868,796.75	9,529,466,953.84	8,873,960,677.02	655,506,276.82	-	9,529,466,953.84	
JUNE																		
Notice of Cash Allocation																		
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd QUARTER																		
Notice of Cash Allocation																		
MDS Checks Iss	13,264,281,971.19	1,006,682,369.69	-	14,270,964,340.88	55,157,232.95	287,799,119.25	4,472,686.92	347,429,039.12	339,365,238.00	-	339,365,238.00	688,794,277.12	14,957,738,618.00	13,319,439,204.14	1,633,826,726.94	4,472,686.92	14,957,738,618.00	
Advice to Debit Account	445,885,776.43	251,608,498.60	-	697,494,275.03	16,498,372.62	50,161,320.64	-	66,657,693.26	195,591,650.00	-	195,591,650.00	262,249,343.26	959,743,618.29	462,382,149.05	497,361,469.24	-	959,743,618.29	
Tax Remittance Advices Issu	462,892,896.94	9,110,439.36	-	472,003,336.30	9,370,416.36	8,521,820.48	315,411.80	18,207,648.64	-	-	-	18,207,648.64	490,210,984.94	472,263,313.30	17,632,259.84	315,411.80	490,210,984.94	
Total 2nd Quarter	14,173,060,644.56	1,267,381,307.65	-	15,440,441,952.21	81,024,021.93	346,482,260.37	4,788,098.72	432,284,381.02	534,956,888.00	-	534,956,888.00	987,251,269.02	16,407,693,221.23	14,254,084,666.49	2,148,820,456.02	4,788,098.72	16,407,693,221.23	
TOTAL as of 2nd Quarter	32,011,845,695.42	2,120,785,851.08	-	34,132,631,546.50	809,280,649.63	1,448,002,247.67	53,200,794.25	2,310,483,691.55	618,059,445.35	-	618,059,445.35	2,928,543,136.90	37,061,174,683.40	32,821,126,345.05	4,186,847,544.10	53,200,794.25	37,061,174,683.40	
TOTAL TO DATE	32,011,845,695.42	2,120,785,851.08	-	34,132,631,546.50	809,280,649.63	1,448,002,247.67	53,200,794.25	2,310,483,691.55	618,059,445.35	-	618,059,445.35	2,928,543,136.90	37,061,174,683.40	32,821,126,345.05	4,186,847,544.10	53,200,794.25	37,061,174,683.40	


SUMMARY:

	Previous Report (JANUARY - APRIL)	This month (MAY)	As of this Date
Total Disbursement Authorities Received			
NCA	26,626,754,221.00	9,273,697,930.00	35,900,452,151.00
Regular	24,160,616,000.00	9,115,494,000.00	33,276,110,000.00
Commutation - Compulsory			
Commutation - Optional	935,832,045.00	143,516,559.00	1,079,348,604.00
Special Purpose Fund	1,524,481,615.00	14,687,371.00	1,539,168,986.00
GHQ / Other Major Services	5,824,561.00	-	5,824,561.00
TRA	962,561,422.08	245,335,627.89	1,207,897,049.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	27,589,315,643.08	9,519,033,557.89	37,108,349,200.97
Less: Lapsed NCA	106.86	-	106.86
Disbursements *	27,531,707,729.56	9,529,466,953.84	37,061,174,683.40
Cancelled Checks			
Balance of Disbursements Authorities as of to date	57,607,806.66	(10,433,395.95)	47,174,410.71


**Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (JAN-APR)	This month (MAY)	As of this Date
27,589,315,643.08	9,519,033,557.89	37,108,349,200.97
27,531,707,729.56	9,529,466,953.84	37,061,174,683.40
57,607,913.52	(10,433,395.95)	47,174,517.57

Certified Correct:


AYLENE P. GARCIA, CPA
Army Chief Accountant
Agency Chief Accountant
Date:

Approved By:


GILBERT I. GAPAN
Lieutenant General, AFP
Commanding General, PA
Head of Agency or Authorized Representative
Date:

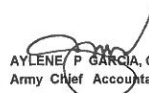
MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2020

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			
	1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28					
MDS Checks Issued		8,479,936,129.09	219,955,679.52	-	8,699,891,808.61	20,314,992.87	158,843,058.56	-	179,158,051.43	129,624,580.00	129,624,580.00	308,782,631.43	9,008,674,440.04	8,500,251,121.96	508,423,318.08	-	-	9,008,674,440.04	-					
Advice to Debit Account		127,348,254.13	115,326,645.04	-	242,674,899.17	6,240,194.09	26,541,792.65	-	32,781,886.74	-	-	32,781,986.74	275,456,885.91	133,588,448.22	141,868,437.69	-	-	275,456,885.91	-					
Tax Remittance Advices Issued (TRA)		230,790,383.44	4,241,085.87	-	235,031,449.31	9,330,743.40	973,435.18	-	10,304,178.58	-	-	10,304,178.58	245,335,627.89	240,121,106.84	5,214,521.05	-	-	245,335,627.89	-					

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Certified Correct:


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Army Chief Accountant
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Lieutenant General, AFP
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