


MONTHLY REPORT OF DISBURSEMENTS
As at 30 APRIL 2021

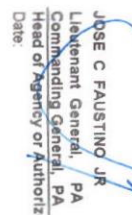
Department : National Defense
 Agency : Philippine Army
 Operating Unit :
 Organization Code (UA) :
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCTS PAYABLE				CURRENT YEAR'S ACCTS PAYABLE				GRAND TOTAL																		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL															
Total 1st Quarter	16,383,109,559.44	1,477,266,347.77		17,860,375,907.21	608,550,315.03	1,692,690,811.19	210,914,904.75	2,509,146,031.00	1,193,832.22	15,655,390.99	16,749,223.21	2,525,695,234.21	20,386,271,161.42	16,989,653,706.69		564,129,177.99	20,739,485,434.33														
Notice of Cash Allocation (NCA)	4,771,011,576.41	736,558,953.39		5,507,570,529.80	84,180,407.75	122,166,343.82	6,192,526.62	212,559,278.19	1,238,271.07	12,894,942.00	14,133,213.07	226,692,491.26	5,736,283,021.06	4,856,430,255.23		873,640,239.21	5,730,070,494.44														
MOS Checks Issued	387,172,443.44	152,620,418.69		539,792,862.12	63,343,311.75	52,754,172.99	11,133,338.18	127,230,622.92	8,466,941.05	6,180,302.00	14,667,243.05	141,898,085.97	681,690,928.09	459,002,666.24		211,554,893.67	681,690,928.09														
Advice to Debit Account	239,117,455.64	4,108,953.81		243,226,409.45	2,275,254.46	9,822,907.31	382,677.47	12,480,639.24	352,974.47	12,480,639.24	12,833,613.71	12,480,639.24	255,707,248.69	241,392,710.10		13,931,981.12	255,707,248.69														
Tax Remittance Advice Issued (TRA)	5,397,301,475.49	895,298,325.88		6,292,599,801.37	149,798,973.96	184,755,424.12	17,708,542.27	352,270,940.35	9,725,212.12	19,075,244.00	28,800,456.12	381,071,396.47	6,673,661,197.84	3,556,623,661.57		1,099,126,994.00	6,673,661,197.84														
TOTAL	21,760,411,034.93	2,372,554,673.66		24,132,965,708.59	755,349,288.99	1,877,444,235.31	217,490,108.67	2,850,283,633.17	10,919,044.34	34,630,634.99	45,549,679.33	2,895,633,312.50	27,048,799,021.08	22,246,679,366.26		4,294,629,543.95	27,048,799,021.08														
TOTAL as of 2nd Quarter	21,760,411,034.93	2,372,554,673.66		24,132,965,708.59	755,349,288.99	1,877,444,235.31	217,490,108.67	2,850,283,633.17	10,919,044.34	34,630,634.99	45,549,679.33	2,895,633,312.50	27,048,799,021.08	22,246,679,366.26		4,294,629,543.95	27,048,799,021.08														
TOTAL TO DATE	21,760,411,034.93	2,372,554,673.66		24,132,965,708.59	755,349,288.99	1,877,444,235.31	217,490,108.67	2,850,283,633.17	10,919,044.34	34,630,634.99	45,549,679.33	2,895,633,312.50	27,048,799,021.08	22,246,679,366.26		4,294,629,543.95	27,048,799,021.08														
SUMMARY:																															
Previous Report (JANUARY - MARCH)				This month (APRIL)				As of this Date				Previous Report (Jan-Mar)				This month (April)				As of this Date											
Total Disbursement Authorities Received				18,998,248,301.00				8,792,110,085.00				28,790,358,386.00				20,739,485,434.33				8,007,817,333.89				29,747,302,806.33							
NCA				9,248,181,000.00				8,748,111,000.00				18,996,292,000.00				28,383,618,000.00				20,739,485,434.33				8,007,817,333.89				29,747,302,806.33			
Regular				14,108,953.81				4,108,953.81				18,217,907.62				23,517,871.63				20,739,485,434.33				8,007,817,333.89				29,747,302,806.33			
Continuing PS				14,108,953.81				4,108,953.81				18,217,907.62				23,517,871.63				20,739,485,434.33				8,007,817,333.89				29,747,302,806.33			
Continuation - Optional				-				-				-				-				-				-				-			
Continuation - App				4,991,139.89				-				4,991,139.89				4,991,139.89				-				-				-			
On/O Other Major Services				740,237,221.64				296,707,248.69				1,036,944,970.33				993,944,470.33				-				-				-			
CDC				-				-				-				-				-				-				-			
NCA				-				-				-				-				-				-				-			
Others (COT, BT, Docs Stamp, etc.)				-				-				-				-				-				-				-			
Less: Notice of Transfer Allocations (NTA) Issued				20,739,485,434.33				9,007,817,333.89				29,747,302,806.33				20,739,485,434.33				9,007,817,333.89				29,747,302,806.33							
Total Disbursements Authorities Available				138.31				6,673,661,197.84				27,413,146,632.17				2,334,156,135.86				2,334,156,135.86				-				-			
Less: Lapsed NCA				-				-				-				-				-				-				-			
Disbursements *				20,739,485,434.33				8,007,817,333.89				29,747,302,806.33				20,739,485,434.33				8,007,817,333.89				29,747,302,806.33							
Cancelled Checks				-				-				-				-				-				-				-			
Balance of Disbursements Authorities as of to date				-				2,334,156,135.86				2,334,156,135.86				-				-				-							

Certified Correct:


AVLENE P. GARCIA, CPA
 V Army Chief Accountant
 Date: _____

Approved By:


JDSE C. FAUSTINO JR.
 Lieutenant General, PA
 Commanding General, PA
 Head of Agency or Authorized Representative
 Date: _____

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

20,739,485,434.33	8,007,817,333.89	29,747,302,806.33
138.31	6,673,661,197.84	2,334,156,135.86
		2,334,156,135.86