

**MONTHLY REPORT OF DISBURSEMENTS**  
As at 30 JUNE 2021

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE				GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				5-(2+3+4)				5-(6+7+8)				13-(10+11+12)	13-(14+15)						16-(17+18+19)
Total 1st Quarter	16,393,108,559.44	1,477,696,347.77		17,870,804,907.21	605,550,315.03	1,682,680,811.19	564,129,177.69	2,852,360,303.91	1,193,882.22	15,555,390.99	16,749,223.21	2,879,109,827.12	20,739,456,434.33	16,989,853,706.69	3,185,602,548.95	564,129,177.69	20,739,456,434.33		
APRIL																			
Notice of Cash Allocation (NCA)	4,771,011,576.41	738,558,953.39		5,509,570,529.80	84,180,407.75	122,186,343.82	6,192,526.62	212,559,278.19	1,238,271.07	12,899,942.00	14,133,213.07	226,692,491.26	5,736,283,021.06	4,656,430,255.23	873,640,239.21	6,192,526.62	5,736,283,021.06		
MDS Checks Issued	3,871,172,443.44	152,820,418.66		4,023,992,862.10	63,343,311.75	52,754,172.89	11,133,338.18	127,230,822.82	8,486,941.05	6,180,302.00	14,667,243.05	141,888,055.97	6,811,990,928.08	4,560,002,695.24	211,554,893.67	4,560,002,695.24	6,811,990,928.08		
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	12,480,839.24	33,743,561.07	3,759,940.00	12,480,839.24	255,707,248.69	2,275,254.46	241,392,710.10	13,931,861.12	2,275,254.46	255,707,248.69		
TR - Remittance Address Issued (TRA)	5,397,501,475.48	885,288,325.88		6,282,789,801.37	148,759,873.98	184,763,424.12	17,708,542.27	352,270,940.35	9,725,212.12	19,075,244.00	28,800,456.12	381,071,398.47	6,872,661,197.84	5,558,825,661.57	1,089,128,984.00	17,708,542.27	6,872,661,197.84		
MAY																			
Notice of Cash Allocation	8,078,813,799.21	813,692,561.33		8,892,506,360.54	98,190,602.97	250,656,820.54	23,808,315.20	372,657,738.71	4,449,337.32	24,184,607.34	28,633,944.66	401,281,983.37	9,295,198,043.61	8,182,553,736.50	1,088,635,989.21	23,808,315.20	9,295,198,043.61		
MDS Checks Issued	6,967,446,424.89	178,847,125.65		7,146,293,550.54	103,984,588.14	98,740,378.36	82,305,730.78	283,030,697.26	8,486,941.05	4,882,891.00	36,658,882.22	319,689,579.46	1,475,083,130.02	1,112,207,304.25	280,570,095.01	82,305,730.76	1,475,083,130.02		
Advice to Debit Account	235,084,137.27	6,031,556.81		241,115,694.08	10,145,988.68	4,509,642.85	4,509,642.85	33,743,561.07	33,743,561.07	33,743,561.07	33,743,561.07	274,859,255.25	2,274,859,255.25	245,230,125.95	25,119,486.45	274,859,255.25			
TR - Remittance Address Issued (TRA)	9,291,444,361.37	998,671,243.89		10,290,115,605.26	217,321,179.73	264,407,128.44	110,623,698.81	699,431,997.04	36,225,628.54	29,097,198.34	65,292,828.88	754,724,823.92	11,045,140,429.18	9,539,961,169.70	1,394,525,570.67	110,623,698.81	9,539,961,169.70		
JUNE																			
Notice of Cash Allocation	4,965,688,532.40	965,238,239.74		5,930,926,772.14	14,553,814.48	1,279,899,644.08	15,392,894.36	1,308,946,352.82	56,404,873.98	21,717,461.00	78,122,334.98	1,388,068,687.90	7,674,084,348.04	5,036,647,220.86	2,266,955,344.82	370,481,792.36	7,674,084,348.04		
MDS Checks Issued	5,700,889,542.81	181,279,989.65		5,882,169,532.46	729,776,331.16	40,385,567.80	48,288,344.19	818,450,243.15	8,486,941.05	10,589,954.73	62,665,395.60	881,015,638.75	1,633,687,585.40	1,352,628,314.94	232,265,512.18	48,793,768.28	1,633,687,585.40		
Advice to Debit Account	237,421,831.33	7,951,725.84		245,373,557.17	59,561.13	1,450,511.14	1,450,511.14	102,731,378.34	25,111.59	134,682.05	159,793.64	102,891,171.98	348,293,338.06	237,506,504.05	109,617,713.98	1,168,120.05	348,293,338.06		
TR - Remittance Address Issued (TRA)	5,773,869,906.64	1,154,469,956.23		6,928,339,862.87	744,389,706.77	1,421,916,517.95	64,821,749.69	2,231,127,974.41	108,395,426.44	32,457,097.78	140,847,524.22	2,371,975,498.63	9,656,095,281.50	6,626,782,039.65	2,608,639,570.96	420,444,670.99	9,656,095,281.50		
Q2 QUARTER																			
Notice of Cash Allocation	17,816,613,908.02	2,517,786,754.46		20,334,400,662.48	198,924,825.20	1,652,844,808.44	45,393,736.18	1,895,163,369.82	62,082,482.37	58,787,010.34	120,888,487.71	2,016,052,862.53	22,705,545,413.01	18,079,631,215.50	4,229,431,573.24	400,482,624.18	22,705,545,413.01		
MDS Checks Issued	1,934,505,411.24	512,847,533.98		2,447,352,945.22	897,104,231.05	189,880,119.15	141,727,413.13	1,228,711,763.33	92,228,673.14	21,667,847.73	113,891,520.87	1,342,603,984.20	3,790,461,653.51	2,923,838,315.43	142,232,837.22	3,790,461,653.51			
Advice to Debit Account	711,823,424.24	18,092,226.56		729,915,650.80	12,480,804.27	130,442,142.92	6,032,831.46	148,955,276.65	25,111.59	134,682.05	159,793.64	149,115,527.29	878,859,842.00	724,129,340.10	6,091,440.37	878,859,842.00			
TR - Remittance Address Issued (TRA)	20,482,243,743.50	3,048,729,525.00		23,530,973,268.50	1,108,509,860.52	1,873,167,070.51	193,153,980.27	3,272,830,811.80	154,346,287.10	80,594,540.12	234,840,807.22	3,507,271,719.02	27,324,866,906.52	21,723,598,921.12	5,102,491,135.83	548,776,801.77	27,324,866,906.52		
Total 2nd Quarter	35,845,652,302.94	4,525,995,872.77		40,371,648,175.71	1,712,090,175.55	3,685,847,881.70	757,283,158.46	6,135,191,215.71	155,540,089.32	96,149,931.11	251,690,030.43	6,386,881,246.14	48,114,352,342.85	39,713,482,577.81	8,287,893,685.58	1,112,908,079.46	48,114,352,342.85		
TOTAL as of End Quarter	36,845,652,302.94	4,525,995,872.77		41,371,648,175.71	1,712,090,175.55	3,685,847,881.70	757,283,158.46	6,135,191,215.71	155,540,089.32	96,149,931.11	251,690,030.43	6,386,881,246.14	48,114,352,342.85	39,713,482,577.81	8,287,893,685.58	1,112,908,079.46	48,114,352,342.85		
TOTAL TO DATE																			
SUMMARY:		Previous Report (JANUARY - MAY)		This month (JUNE)		As of this Date		As of this Date		As of this Date		As of this Date		As of this Date		As of this Date		As of this Date	
Total Disbursement Authorities Received		38,632,811,431.00		6,882,344,000.00		45,515,155,431.00		45,515,155,431.00		45,515,155,431.00		45,515,155,431.00		45,515,155,431.00		45,515,155,431.00		45,515,155,431.00	
NCA		38,284,571,000.00		6,882,344,000.00		45,166,915,000.00		45,166,915,000.00		45,166,915,000.00		45,166,915,000.00		45,166,915,000.00		45,166,915,000.00		45,166,915,000.00	
Continuing PS		174,133,480.00		-		174,133,480.00		174,133,480.00		174,133,480.00		174,133,480.00		174,133,480.00		174,133,480.00		174,133,480.00	
Commutation - Optional		146,003,327.00		-		146,003,327.00		146,003,327.00		146,003,327.00		146,003,327.00		146,003,327.00		146,003,327.00		146,003,327.00	
Commutation - AP		49,501,829.00		-		49,501,829.00		49,501,829.00		49,501,829.00		49,501,829.00		49,501,829.00		49,501,829.00		49,501,829.00	
GHQ/Other Major Services		4,100,000.00		-		4,100,000.00		4,100,000.00		4,100,000.00		4,100,000.00		4,100,000.00		4,100,000.00		4,100,000.00	
TRA		1,279,893,235.88		348,293,286.06		1,628,186,521.94		1,628,186,521.94		1,628,186,521.94		1,628,186,521.94		1,628,186,521.94		1,628,186,521.94		1,628,186,521.94	
CDC																			
NCAA																			
Others (CDT, 877 Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTFA) Issued		40,803,715,161.58		7,210,837,238.06		48,014,552,400.00		48,014,552,400.00		48,014,552,400.00		48,014,552,400.00		48,014,552,400.00		48,014,552,400.00		48,014,552,400.00	
Total Disbursement Authorities Available		38,458,287,069.35		6,882,344,000.00		45,340,631,069.35		45,340,631,069.35		45,340,631,069.35		45,340,631,069.35		45,340,631,069.35		45,340,631,069.35		45,340,631,069.35	
Less: Lapsed NCA		38,458,287,069.35		18.48		38,458,287,069.35		38,458,287,069.35		38,458,287,069.35		38,458,287,069.35		38,458,287,069.35		38,458,287,069.35		38,458,287,069.35	
Disbursements *				6,882,344,000.00		6,882,344,000.00		6,882,344,000.00		6,882,344,000.00		6,882,344,000.00		6,882,344,000.00		6,882,344,000.00		6,882,344,000.00	
Cancelled Checks																			
Balance of Disbursements Authorities as of to:		2,445,427,981.52		2,445,427,981.52		2,445,427,981.52		2,445,427,981.52		2,445,427,981.52		2,445,427,981.52		2,445,427,981.52		2,445,427,981.52		2,445,427,981.52	

  
**ATENEOPARCIA**  
 Major General, USAF (Ret)  
 Army Reserve Account

Approved: \_\_\_\_\_  
**ANIL C. BERTINO**  
 Major General, USAF (Ret)  
 Commanding General, PA

Certified Correct:  
 40,803,715,161.58  
 184.48  
 38,458,287,069.35  
 9,656,095,281.50  
 2,445,427,981.52

6,882,344,000.00  
 6,882,344,000.00  
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 348,293,286.06  
 1,628,186,521.94

40,803,715,161.58  
 38,458,287,069.35  
 2,445,427,981.52

7,210,83

