

MONTHLY REPORT OF DISBURSEMENTS
As at 31 JULY 2021

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

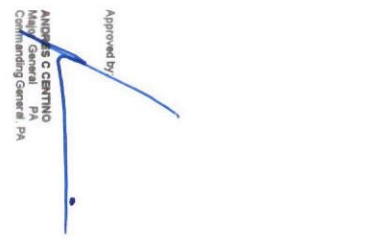
PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEARS ACTS PAYABLE				CURRENT YEAR'S ACTS PAYABLE				TOTAL	GRAND TOTAL			
	PS	MOOE	CO	MOOE		PS	MOOE	CO	MOOE	PS	MOOE	CO	MOOE		PS	MOOE	CO	MOOE
1					5x (2134)													
Total 1st Quarter	16,938,109,559.44	1,477,266,347.77			17,860,375,907.21	605,550,315.03	1,692,880,811.19	564,129,177.89	2,862,390,303.01	1,193,833.22	15,565,390.99	10,749,223.21	2,879,108,527.12	20,739,485,434.33	10,989,853,306.69	3,185,502,549.95	594,129,177.89	20,739,485,434.33
TOTAL as of 2nd Quarter	36,545,652,302.94	4,525,995,872.77	345,622,921.00		41,727,471,096.71	1,712,000,175.95	3,665,947,861.70	787,283,158.49	6,135,191,215.71	155,540,098.32	967,149,931.11	231,090,030.43	6,386,831,246.14	48,114,352,342.85	38,713,482,677.81	8,287,993,685.58	1,112,908,079.46	48,114,352,342.85
Notice of Cash Allocation (NCA)	4,954,279,892.26	429,898,186.81			5,084,278,079.07	2,787,950.29	203,795,002.52	2,945,243.96	209,538,198.77	(54,939,190.78)	29,458,980.00	(26,479,210.78)	184,058,985.99	5,298,337,085.09	4,602,138,651.77	663,253,189.33		5,298,337,085.09
MOS Checks Issued	681,113,071.82	202,377,815.62			883,490,887.44	28,304,982.80	21,382,070.32	7,008,027.55	54,695,060.67	6,677,309.31	24,449,569.63	14,428,297.63	79,144,680.30	962,635,547.74	728,180,324.94	230,437,199.29		962,635,547.74
Advice to Debit Account	239,492,732.65	9,162,180.37			248,654,913.02	492,142.88	13,045,158.02	847,532.02	14,594,832.72	73,464.91	73,464.91	(856,146.24)	14,428,297.63	263,083,180.65	239,954,875.33	22,280,783.30		263,083,180.65
Tr. Remittance Advices Issued (TRA)	5,574,885,696.73	641,538,182.80			6,216,423,879.53	29,565,055.77	238,222,230.86	10,800,803.53	278,588,090.16	156,540,098.32	132,260,955.33	260,733,884.19	6,664,613,190.06	6,494,055,803.45	5,597,283,859.04	915,971,147.88		6,494,055,803.45
TOTAL	5,574,885,696.73	641,538,182.80			6,216,423,879.53	29,565,055.77	238,222,230.86	10,800,803.53	278,588,090.16	156,540,098.32	132,260,955.33	260,733,884.19	6,664,613,190.06	6,494,055,803.45	5,597,283,859.04	915,971,147.88		6,494,055,803.45
Notice of Cash Allocation (NCA)																		
MOS Checks Issued																		
Advice to Debit Account																		
Tr. Remittance Advices Issued																		
TOTAL																		
3rd QUARTER																		
Notice of Cash Allocation (NCA)	4,954,279,892.26	429,898,186.81			5,084,278,079.07	2,787,950.29	203,795,002.52	2,945,243.96	209,538,198.77	(54,939,190.78)	29,458,980.00	(26,479,210.78)	184,058,985.99	5,298,337,085.09	4,602,138,651.77	663,253,189.33		5,298,337,085.09
MOS Checks Issued	681,113,071.82	202,377,815.62			883,490,887.44	28,304,982.80	21,382,070.32	7,008,027.55	54,695,060.67	6,677,309.31	24,449,569.63	14,428,297.63	79,144,680.30	962,635,547.74	728,180,324.94	230,437,199.29		962,635,547.74
Advice to Debit Account	239,492,732.65	9,162,180.37			248,654,913.02	492,142.88	13,045,158.02	847,532.02	14,594,832.72	73,464.91	73,464.91	(856,146.24)	14,428,297.63	263,083,180.65	239,954,875.33	22,280,783.30		263,083,180.65
Tr. Remittance Advices Issued	5,574,885,696.73	641,538,182.80			6,216,423,879.53	29,565,055.77	238,222,230.86	10,800,803.53	278,588,090.16	156,540,098.32	132,260,955.33	260,733,884.19	6,664,613,190.06	6,494,055,803.45	5,597,283,859.04	915,971,147.88		6,494,055,803.45
TOTAL 3rd Quarter	42,420,737,999.97	5,167,534,035.57	345,622,921.00		47,943,894,956.54	47,943,894,956.54	1,741,825,231.32	3,904,070,112.56	788,083,961.89	6,413,779,305.87	156,540,098.32	132,260,955.33	6,664,613,190.06	54,608,408,146.30	44,280,739,429.85	9,203,964,833.48		54,608,408,146.30
TOTAL JAN - SEPT	42,420,737,999.97	5,167,534,035.57	345,622,921.00		47,943,894,956.54	47,943,894,956.54	1,741,825,231.32	3,904,070,112.56	788,083,961.89	6,413,779,305.87	156,540,098.32	132,260,955.33	6,664,613,190.06	54,608,408,146.30	44,280,739,429.85	9,203,964,833.48		54,608,408,146.30
TOTAL TO DATE																		

800MMARV: Previous Report (JANUARY - JUNE) This month (JULY) As of this Date

	Previous Report (JANUARY - JUNE)	This month (JULY)	As of this Date
Total Disbursement Authorities Received	48,489,325,428.00	6,174,771,000.00	54,664,096,428.00
NCA	48,126,875,000.00	6,174,771,000.00	54,301,646,000.00
Regular	174,135,428.00	-	174,135,428.00
Commutation - Optional	140,693,227.00	-	140,693,227.00
Commutation - AIP	48,591,628.00	-	48,591,628.00
OHQ / Other Major Services	4,100,000.00	-	4,100,000.00
TRA	1,619,897,263.64	263,083,190.65	1,882,980,454.29
CDC	-	-	-
NCAA	-	-	-
Others (GDT, BTR Decs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	48,114,352,469.64	6,437,854,190.65	54,552,206,660.29
Total Disbursements Authorities Available	156.79	6,434,055,803.45	6,434,055,803.45
Less: Lapsed NCA	48,114,352,342.85	-	48,114,352,342.85
Disbursements	-	1,943,798,387.20	1,943,798,387.20
Canceled Checks	-	-	-
Balance of Disbursements Authorities as of to:	-	-	-

Certified correct:

ANTONIO C. CENTINO
Major General PA
Commanding General PA

Approved by:

ANTONIO C. CENTINO
Major General PA
Commanding General PA

	Previous Report (Jan-Jun)	This month (Jul)	As of this Date
Total Disbursements Program	48,114,352,469.64	6,437,854,190.65	54,552,206,660.29
Less: Actual Disbursements	48,114,352,342.85	6,434,055,803.45	54,548,408,146.30
Over/Under Spending	116.79	1,943,798,387.20	1,943,798,387.20