

MONTHLY REPORT OF DISBURSEMENTS
As at 31 AUGUST 2021

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total						
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+12)	15	16	17	18=(15+16+17)	
Total 1st Quarter	16,383,109,559.44	1,477,266,347.77		17,860,375,907.21	605,550,315.03	1,692,680,811.19	564,129,177.69	2,862,360,303.91	1,193,832.22	15,555,390.99	-	16,749,223.21	2,879,109,527.12	20,739,485,434.33	16,989,853,706.69	3,185,502,549.95	564,129,177.69	20,739,485,434.33
TOTAL as of 2nd Quarter	36,845,852,302.94	4,525,995,872.77	355,622,921.00	41,727,471,096.71	1,712,060,175.55	3,665,847,881.70	757,283,158.46	6,135,191,215.71	155,540,099.32	96,149,931.11	-	251,690,030.43	6,386,881,248.14	48,114,352,342.85	38,713,452,577.81	8,287,993,885.58	1,112,906,079.46	48,114,352,342.85
July																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,654,279,892.26	429,988,186.81	-	5,084,278,079.07	2,797,950.29	203,795,002.52	2,945,243.96	209,538,196.77	(54,939,190.78)	29,459,980.00	-	(25,479,210.78)	184,058,985.99	5,268,337,065.06	4,602,138,651.77	663,253,169.33	2,945,243.96	5,268,337,065.06
Advice to Debit Account	681,113,071.82	202,377,815.62	-	883,490,887.44	26,304,962.80	21,382,070.32	7,008,027.55	54,695,060.67	17,772,290.32	6,677,309.31	-	24,449,599.63	79,144,660.30	962,635,547.74	725,190,324.94	230,437,195.25	7,008,027.55	962,635,547.74
Tax Remittance Advices Issued (TRA)	239,492,732.65	9,162,190.37	-	248,654,893.02	462,142.68	13,045,158.02	847,532.02	14,354,832.72		73,464.91	-	73,464.91	14,428,297.63	263,083,190.65	239,954,875.33	22,280,783.30	847,532.02	263,083,190.65
TOTAL	5,574,885,696.73	641,538,162.80	-	6,216,423,859.53	29,565,055.77	238,222,230.86	10,800,803.53	278,588,090.16	(37,166,900.46)	36,210,754.22	-	(956,146.24)	277,631,943.92	6,494,055,803.45	5,567,283,852.04	915,971,147.88	10,800,803.53	6,494,055,803.45
August																		
Notice of Cash Alloc																		
MDS Che	4,804,185,032.12	524,974,577.79	-	5,329,159,609.91	473,846.87	35,456,199.96	-	35,930,046.83	1,146,800.00	6,834,760.34	-	7,981,360.34	43,911,407.17	5,373,071,017.08	4,805,805,478.99	567,265,538.09	-	5,373,071,017.08
Advice to Debit Acc	1,162,286,579.64	278,139,691.24	-	1,440,426,270.88	125,720,205.61	54,799,219.79	9,684,140.03	190,203,565.43	14,184,895.03	33,505,298.81	8,965,321.43	56,645,515.27	246,849,080.70	1,687,275,351.58	1,302,191,680.28	366,444,209.84	18,639,461.46	1,687,275,351.58
Tax Remittance Advices Issued	237,025,979.07	11,169,719.19	-	248,195,698.26	-	11,336,161.08	176,437.87	11,512,598.95	-	141,707.74	535,178.57	676,886.31	12,189,485.26	260,385,183.52	237,025,979.07	22,847,588.01	7,111,616.44	260,385,183.52
TOTAL	6,203,497,590.83	814,283,988.22	-	7,017,781,579.05	126,194,052.48	101,591,580.83	9,860,577.90	237,646,211.21	15,331,495.03	40,481,766.89	9,490,500.00	65,303,761.92	302,949,973.13	7,320,731,552.18	6,345,023,138.34	956,357,335.94	19,351,077.90	7,320,731,552.18
September																		
Notice of Cash Alloc																		
MDS Che	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Acc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd QUARTER																		
Notice of Cash Alloc																		
MDS Che	9,458,464,924.38	954,972,764.60	-	10,413,437,688.98	3,271,797.18	239,251,202.48	2,945,243.96	245,468,243.60	(53,792,590.78)	36,294,740.34	-	(17,487,850.44)	227,970,393.18	10,641,408,082.14	9,407,944,130.78	1,230,518,707.42	2,945,243.96	10,641,408,082.14
Advice to Debit Account	1,843,399,651.46	480,517,508.86	-	2,323,917,158.32	152,025,168.41	76,181,290.11	16,692,167.58	244,898,626.10	31,957,185.35	40,182,608.12	8,965,321.43	81,095,114.90	325,993,741.00	2,849,910,899.32	2,027,382,005.22	596,881,405.09	25,647,489.01	2,849,910,899.32
Tax Remittance Advices Issued	476,518,711.72	20,331,879.56	-	496,850,591.28	462,142.68	24,381,319.10	1,023,969.89	25,867,431.67	-	215,172.65	535,178.57	750,351.22	26,617,782.89	523,468,374.17	44,928,371.31	1,559,148.46	523,468,374.17	
Total 3rd Quarter	11,778,383,287.56	1,455,822,151.02	-	13,234,205,438.58	155,759,108.25	339,813,811.69	20,661,381.43	516,234,301.37	(21,835,405.43)	76,692,521.11	9,490,500.00	64,347,615.68	580,581,917.05	13,814,787,355.63	11,912,306,960.38	1,872,328,483.82	30,151,881.43	13,814,787,355.63
TOTAL JAN - SEPT	48,624,235,590.50	5,981,818,023.79	355,622,921.00	54,961,676,535.29	1,867,819,283.80	4,005,661,693.39	777,944,539.89	6,651,425,517.08	133,704,693.89	172,842,452.22	9,490,500.00	316,037,646.11	6,967,463,163.19	61,929,139,698.48	50,625,759,568.19	10,160,322,169.40	1,143,057,960.89	61,929,139,698.48
TOTAL TO DATE	48,624,235,590.50	5,981,818,023.79	355,622,921.00	54,961,676,535.29	1,867,819,283.80	4,005,661,693.39	777,944,539.89	6,651,425,517.08	133,704,693.89	172,842,452.22	9,490,500.00	316,037,646.11	6,967,463,163.19	61,929,139,698.48	50,625,759,568.19	10,160,322,169.40	1,143,057,960.89	61,929,139,698.48

SUMMARY:

	Previous Report (JANUARY - JULY)	This month (AUGUST)	As of this Date
Total Disbursement Authorities Received			
NCA	54,670,026,436.00	7,183,337,000.00	61,853,363,436.00
Regular	54,301,696,000.00	7,183,337,000.00	61,486,033,000.00
Continuing PS	174,136,480.00	-	174,136,480.00
Commutation - Optional	140,603,327.00	-	140,603,327.00
Commutation - A/P	49,601,629.00	-	49,601,629.00
GHQ / Other Major Services	4,100,000.00	-	4,100,000.00
TRA	1,882,180,254.29	-	2,142,666,437.91
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	66,662,206,690.29	7,443,722,183.62	63,996,926,873.61
Less: Lapsed NCA	166.79	-	166.79
Disbursements *	64,606,406,146.30	7,320,731,552.18	61,929,139,698.48
Cancelled Checks	-	-	-
Balance of Disbursements Authorities as of to date	1,943,796,337.20	122,990,631.34	2,066,786,968.54

**Total Disbursements Program

Less: * Actual Disbursements
(Over)/Under spending

	Previous Report (Jan-July)	This month (August)	As of this Date
Total Disbursements Program	66,662,206,690.29	7,443,722,183.62	63,996,926,873.61
Less: * Actual Disbursements	64,606,406,146.30	7,320,731,552.18	61,929,139,698.48
(Over)/Under spending	1,943,796,543.99	122,990,631.34	2,066,786,175.33

Certified correct

AYLENE P GARCIA, CPA, MPA
Army Chief Accountant

Approved by

ANDRES C CENTINO
Lieutenant General PA
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