


MONTHLY REPORT OF DISBURSEMENTS
As at 30 SEPTEMBER 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				CURRENT YEAR'S ACTS PRBLE				PRIOR YEAR'S ACTS PRBLE				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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
Total 1st Quarter	16,333,109,598.44	1,477,286,347.77	355,922,921.00	17,800,375,807.21	605,550,315.03	1,692,980,811.19	564,428,177.89	2,862,960,303.91	1,193,832,22	15,555,390.99	161,749,223.21	2,879,109,527.12	20,739,485,134.33	16,939,855,706.89	3,185,502,549.95	594,129,177.89	20,739,485,134.33	1,112,906,079.46	48,114,352,542.85	18,252,362,85
Total 2nd Quarter	36,845,852,502.94	4,525,095,872.77	41,727,471,096.71	41,727,471,096.71	1,712,050,175.53	3,055,541,981.70	757,283,158.46	6,135,191,215.71	155,540,099.32	96,149,931.11	251,690,030.43	6,386,881,246.14	48,114,352,542.85	38,713,452,577.81	8,282,993,685.58	1,112,906,079.46	48,114,352,542.85	1,112,906,079.46	48,114,352,542.85	1,112,906,079.46
Total 3rd Quarter	16,333,109,598.44	1,477,286,347.77	355,922,921.00	17,800,375,807.21	605,550,315.03	1,692,980,811.19	564,428,177.89	2,862,960,303.91	1,193,832,22	15,555,390.99	161,749,223.21	2,879,109,527.12	20,739,485,134.33	16,939,855,706.89	3,185,502,549.95	594,129,177.89	20,739,485,134.33	1,112,906,079.46	48,114,352,542.85	18,252,362,85
Total 9 Months	69,512,071,700.82	6,479,768,768.31	11,044,216,833.71	77,036,056,302.84	2,923,150,805.59	4,477,902,603.08	3,681,028,514.17	12,426,246,913.53	3,061,530,521.54	30,250,112.09	375,188,476.85	8,645,100,280.36	117,206,415,212.51	117,206,415,212.51	43,303,981,967.83	3,893,407,805.23	117,206,415,212.51	43,303,981,967.83	3,893,407,805.23	43,303,981,967.83
MOE/Chk	4,804,185,033.12	524,974,577.79	-	5,329,159,610.91	473,846.87	35,456,199.99	-	35,830,048.83	1,146,800.00	6,834,780.34	7,981,380.34	43,811,407.17	5,373,071,017.08	4,805,905,478.99	597,265,538.09	18,639,481.46	5,373,071,017.08	18,639,481.46	5,373,071,017.08	18,639,481.46
MOE/Chk	1,162,288,878.64	278,159,891.24	-	1,440,448,770.88	125,720,205.61	54,799,219.78	-	190,203,988.43	33,505,288.81	1,417,707.74	676,888.31	2,466,448,080.70	1,087,273,551.56	1,087,273,551.56	366,444,209.84	1,087,273,551.56	1,087,273,551.56	1,087,273,551.56	1,087,273,551.56	1,087,273,551.56
MOE/Chk	2,317,025,878.07	1,119,719,181.19	-	3,436,745,059.26	249,129,999.22	1,136,881,610.98	-	1,151,228,986.95	1,417,017.74	535,178.57	1,214,948.50	1,214,948.50	4,400,352,939.33	4,400,352,939.33	2,242,588,011.91	4,400,352,939.33	4,400,352,939.33	4,400,352,939.33	4,400,352,939.33	4,400,352,939.33
MOE/Chk	6,203,497,560.63	614,283,988.22	-	6,817,781,548.85	126,194,052.45	101,591,580.83	-	9,650,577.90	15,331,495.03	40,481,786.89	85,303,761.92	302,249,973.13	7,320,731,552.18	6,245,023,138.34	656,597,335.94	19,351,077.90	7,320,731,552.18	19,351,077.90	7,320,731,552.18	19,351,077.90
MOE/Chk	8,942,709,585.30	815,836,891.97	41,101,899.00	9,869,648,056.27	6,244,471.17	311,473,247.32	2,048,000.00	3,197,763,718.49	2,588,413.91	37,693,380.00	40,281,803.91	360,045,522.40	10,059,693,578.87	8,651,542,450.38	1,165,003,229.29	43,147,889.00	10,059,693,578.87	43,147,889.00	10,059,693,578.87	43,147,889.00
MOE/Chk	692,336,530.86	288,886,208.21	-	981,222,739.07	1,485,122.82	4,328,911.13	31,695,893.02	37,509,926.87	9,869,304.25	10,311,235.21	19,890,539.46	57,490,466.43	1,038,713,006.30	703,480,757.73	303,528,385.55	31,693,883.02	1,038,713,006.30	31,693,883.02	1,038,713,006.30	31,693,883.02
MOE/Chk	244,200,748.82	12,584,232.79	-	256,784,981.61	6,508.24	21,998,733.00	154,000.00	27,129,241.74	2,129,241.74	444,285.38	484,992.38	2,292,528.62	7,792,007.23	744,208,749.09	32,927,953.17	7,792,007.23	744,208,749.09	32,927,953.17	744,208,749.09	32,927,953.17
MOE/Chk	9,719,250,158.78	1,111,317,423.97	41,101,899.00	10,931,668,481.75	7,739,102.23	337,720,881.49	33,859,983.02	378,402,866.70	12,237,718.19	48,468,920.59	80,726,638.73	401,223,529.43	11,377,859,287.20	9,789,239,957.17	1,303,557,538.07	74,997,822.02	11,377,859,287.20	74,997,822.02	11,377,859,287.20	74,997,822.02
MOE/Chk	18,301,174,489.68	1,770,909,356.57	41,101,899.00	20,113,085,745.25	9,516,288.33	550,724,449.80	4,891,243.98	568,231,982.09	(51,204,178.87)	73,988,130.34	22,783,853.47	588,015,915.56	20,701,101,860.81	18,239,468,581.14	2,395,521,938.71	46,093,142.96	20,701,101,860.81	46,093,142.96	20,701,101,860.81	46,093,142.96
MOE/Chk	2,535,735,882.12	329,403,718.07	-	2,865,139,600.19	153,510,291.23	80,102,201.24	4,838,080.80	282,408,583.07	41,628,489.80	50,493,843.33	383,484,207.43	3,688,623,805.62	2,730,872,782.95	2,730,872,782.95	900,407,780.54	57,343,382.03	3,688,623,805.62	57,343,382.03	3,688,623,805.62	57,343,382.03
MOE/Chk	720,718,852.94	32,928,604.35	41,101,899.00	753,749,256.89	4,068,650.92	46,590,052.10	47,099,89.89	47,099,89.89	-	679,488.03	1,214,948.50	49,211,319.51	802,857,079.49	721,187,603.46	79,659,324.49	1,214,948.50	802,857,079.49	79,659,324.49	802,857,079.49	79,659,324.49
MOE/Chk	21,557,628,424.34	2,573,339,878.98	41,101,899.00	24,172,170,192.32	163,498,610.48	672,584,703.14	54,557,232.45	695,037,188.07	(8,577,887.27)	128,101,441.70	125,074,554.43	1,020,711,319.51	25,192,582,944.83	21,711,546,947.55	3,375,036,007.31	105,149,973.45	25,192,582,944.83	105,149,973.45	25,192,582,944.83	105,149,973.45
MOE/Chk	58,403,481,727.28	7,099,135,749.78	398,724,820.00	65,899,342,297.04	1,875,555,388.03	4,343,432,584.84	811,840,432.91	7,030,828,403.78	145,962,412.05	221,311,372.81	376,764,284.86	7,407,592,888.64	73,308,934,985.68	60,424,989,525.36	11,693,979,707.41	1,218,055,792.91	73,308,934,985.68	11,693,979,707.41	1,218,055,792.91	73,308,934,985.68
MOE/Chk	58,403,481,727.28	7,099,135,749.78	398,724,820.00	65,899,342,297.04	1,875,555,388.03	4,343,432,584.84	811,840,432.91	7,030,828,403.78	145,962,412.05	221,311,372.81	376,764,284.86	7,407,592,888.64	73,308,934,985.68	60,424,989,525.36	11,693,979,707.41	1,218,055,792.91	73,308,934,985.68	11,693,979,707.41	1,218,055,792.91	73,308,934,985.68

SUMMARY:

	Previous Report (JANUARY - AUGUST)	This month (SEPTEMBER)	As of this Date
Total Disbursement Authorities Received	61,863,393,436.00	9,186,632,634.00	71,049,996,070.00
NCA	61,863,393,436.00	8,832,306,404.00	70,695,089,040.00
Regular	174,136,480.00	396,327,230.00	470,463,710.00
Continuing PS	140,000,327.00	468,330,587.00	608,330,914.00
Continuation - Optional	46,801,699.00	468,330,587.00	515,132,286.00
Continuation - AIP	4,100,000.00	4,100,000.00	8,200,000.00
Chd / Other Major Services	2,142,966,437.81	279,388,702.23	2,422,355,140.04
MOE	-	-	-
NCA	-	-	-
Others (COT, BT Decs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTFA) Issued	63,996,328,873.81	9,488,021,338.23	73,484,350,212.04
Total Disbursement Authorities Available	61,863,393,436.00	187,016,067.81	62,050,413,503.81
Less: Lapsed NCA	61,829,139,698.48	14,377,785,287.20	76,206,924,985.68
Disbursements	2,096,789,018.84	(2,096,789,018.84)	-
Cancelled Checks	-	-	-
Balance of Disbursement Authorities as of this Date	61,863,393,436.00	187,016,067.81	62,050,413,503.81

Approved by:  ANDRES C. CENTINO
Lieutenant General, PA
Commanding General, PAF

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2021

FAR No. 4

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 17007000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	CO	TOTAL	11=(7+8+9+10)	PS	MOOE	CO	TOTAL	15=(12+13+14+15)	PS	MOOE	CO	TOTAL	18=(6+17)	PS	MOOE	CO	TOTAL	27=(23+24+25+26)	
1																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	8,942,709,565.30	815,836,691.97	41,101,899.00	9,699,648,056.27	6,244,471.17	311,473,247.32	2,046,000.00	319,763,716.49	2,588,413.91	37,693,390.00	40,281,803.91	360,045,522.40	10,059,693,578.87	8,951,542,450.38	1,165,003,229.29	43,147,899.00	10,059,693,578.87									
Advice to Debit Account	692,338,330.66	288,896,209.21	-	981,234,539.87	1,485,122.82	4,328,911.13	31,695,693.02	37,509,926.97	9,689,304.25	10,311,235.21	19,960,539.46	57,490,466.43	1,038,713,006.30	703,490,757.73	303,528,365.55	31,699,893.02	1,038,713,006.30									
Tax Remittance Advices Issued (TRA)	244,200,240.82	12,594,324.79	-	256,795,155.61	5,508.24	21,968,733.00	154,000.00	22,129,241.24	-	464,295.38	464,295.38	22,593,536.62	279,388,702.23	244,200,749.08	35,027,953.17	154,000.00	279,388,702.23									
GRAND TOTAL																										

This report was generated using the Unified Reporting System

Certified correct:

Stefanie P. Garcia
Stefanie P. Garcia, CPA, MPA
Army Chief Accountant

Approved by:

Andre C. Centino
Andre C. Centino
Lieutenant General, PA
Commanding General, PA