

MONTHLY REPORT OF DISBURSEMENTS
As at 31 OCTOBER 2021

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' ACTS PIVBLE				CURRENT YEARS' ACTS PIVBLE				GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
1	2	3	4	5a (2+3+4)	5	7	8	6	9a (7+8)	10	11	12	13a (10+11+12)	14 (6+13)	15	16	17	18a (14+15+16+17)	
TOTAL JAN - SEPT	58,403,481,727.28	7,099,135,749.76	396,724,820.00	65,899,342,297.04	1,875,555,386.03	4,343,432,584.84	811,840,432.91	7,030,828,403.78	145,982,412.05	221,311,372.81	9,490,500.00	376,784,284.86	7,407,592,688.64	73,308,934,985.68	80,424,989,525.36	11,685,879,707.41	1,218,055,752.81	93,144,874,987.85	
Notes of Cash Ac	3,390,980,278.99	935,292,928.87	-	4,326,253,205.86	54,750.00	47,120,944.17	5,627.05	47,181,321.22	146,488.42	30,000.00	-	176,488.42	47,357,808.64	4,373,811,012.50	3,391,015,028.86	882,443,871.04	8,647,167,141.04	9,025,978,982.44	
MOS Ch	652,786,110.89	297,528,682.56	-	950,296,773.45	2,917,172.01	4,137,703.43	12,616,406.50	18,671,281.94	12,389,897.67	3,711,645.75	-	16,111,243.42	35,782,525.36	886,082,880.57	886,082,880.57	305,379,011.74	1,191,461,892.31	1,277,843,873.85	
Advance to DCHIA	238,528,404.98	13,419,068.81	-	252,945,471.79	-	2,483,109.38	1,318,450.28	3,781,559.66	3,781,559.66	119,228.12	-	3,900,787.78	256,846,258.57	256,846,258.57	238,528,404.98	18,001,404.31	1,318,450.28	497,421,913.13	
The Remittance Address Is:	4,283,252,784.89	1,246,241,656.54	-	5,529,494,451.10	2,971,922.01	53,721,756.98	13,940,483.83	70,634,162.82	12,546,083.09	3,890,873.87	-	16,409,959.89	87,841,118.78	5,618,535,570.86	4,283,252,784.89	1,246,241,656.54	13,940,483.83	70,634,162.82	
TOTAL - OCTOBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notes of Cash Ac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Ch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance to DCHIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
The Remittance Address Is:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NOVEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notes of Cash Ac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Ch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance to DCHIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
The Remittance Address Is:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notes of Cash Ac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Ch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance to DCHIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
The Remittance Address Is:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TO DATE	62,686,734,522.14	8,345,377,406.00	396,724,820.00	71,428,836,748.14	1,878,527,308.04	4,397,154,341.82	825,780,916.74	7,101,482,266.60	158,508,495.14	228,172,246.68	9,490,500.00	380,822,158.73	7,482,087,728.33	78,910,924,473.47	84,711,224,242.23	12,987,703,984.80	1,231,899,235.74	97,130,928,742.21	
SUMMARY:	Previous Report (JANUARY - SEPTEMBER)	This month (OCTOBER)	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	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	As of this Date	As of this Date	As of this Date
Total Disbursement Authorities Received	70,968,484,441.00	7,789,320,638.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00	78,751,805,079.00
Regular	68,546,630,371.00	6,974,651,000.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00	75,521,281,371.00
Continuing PS	174,135,480.00	1,713,687.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00	175,849,167.00
PSB	1,727,296,004.00	1,710,282,551.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00	3,437,578,555.00
PS Additional	448,830,691.00	448,830,691.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00	897,661,382.00
Commutation - AP	48,601,629.00	48,601,629.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00	97,203,258.00
Commutation - Optional	4,100,000.00	4,100,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00
CHQ / Other Major Services	2,421,984,140.04	2,421,984,140.04	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08	4,843,968,280.08
TRA	73,414,448,861.04	73,414,448,861.04	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08	146,828,897,722.08
Less: Notice of Transfer Allocations (NTA) Issued	157,016,224.36	157,016,224.36	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72	314,032,448.72
Total Disbursements Authorities Available	73,261,432,636.68	73,261,432,636.68	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36	146,514,865,273.36
Less: Unissued NCA	73,203,470,646.86	73,203,470,646.86	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72	146,406,941,293.72
Disbursements -	2,380,139,897.89	2,380,139,897.89	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78
Cancelled Checks	2,380,139,897.89	2,380,139,897.89	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78	4,760,279,795.78
Balance of Disbursements Authorities as of to date	(48,867,163.00)	(48,867,163.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)	(97,734,326.00)

Certified correct:

Ateneo P. Garcia CPA, MPA
Army Chief Accountant

Approved:

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

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

Previous Report (Jan-Mar) This month (October) As of this Date

73,414,448,861.04	6,966,176,897.87	81,470,625,758.91
73,203,470,646.86	6,816,636,670.89	78,999,107,317.75
107,613,686.36	2,489,641,326.69	2,597,255,013.05

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2021

FAR No. 4

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102,103)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL					
Notice of Cash Allocation (NCA)	1			6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)							
MDS Checks Issued	3,390,960,278.99	935,292,926.87	-	4,326,253,205.86	54,750.00	47,120,844.17	5,627.05	47,191,321.22	146,488.42	30,000.00	-	176,488.42	47,357,806.64	4,373,611,612.50	3,391,461,514.41	982,443,371.04	5,627.05	4,373,611,612.50							
Advice to Debit Account	682,768,110.89	297,429,682.86	-	980,205,773.45	2,917,172.01	4,137,703.43	12,616,408.50	19,671,281.94	12,399,597.87	3,771,646.75	-	16,111,243.42	35,782,528.38	986,078,288.81	686,082,880.57	305,379,011.74	5,627.05	986,078,288.81							
Tax Remittance Advices Issued (TRAI)	239,528,404.98	13,419,066.81	-	252,947,471.79	-	2,463,108.38	1,318,460.28	3,781,559.86	-	119,228.12	-	119,228.12	3,900,767.78	256,446,259.57	239,528,404.98	16,007,404.31	5,627.05	256,446,259.57							
TOTAL																									

This report was generated using the Unified Reporting System

Certified correct:

ATYLENE P. GARCIA, CPA, MPA
Army Chief Accountant

Approved by:

ANDRES C. CENTINO
Lieutenant General, PA
Commanding General, PA