

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2021

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, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	2	3	5	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)								
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Notice of Cash Allocation (NCA)	7,273,078,783.96	1,142,334,122.94	571,503,708.84	8,986,916,615.74	3,484,385.84	96,552,524.46	100,036,920.30	137,055,307.40	181,356,650.02	44,303,342.62	-	181,356,650.02	281,385,570.32	9,266,312,166.06	7,413,618,487.20	1,263,189,990.02	571,503,708.84	9,268,312,166.06								
MDS Checks Issued	1,336,248,851.41	639,579,745.98	2,789,592.31	1,978,618,199.70	8,596,315.60	18,864,144.63	64,133,899.36	91,594,359.59	17,528,233.84	5,554,886.21	-	23,082,910.05	114,687,269.64	2,093,285,459.34	1,382,363,990.65	963,998,576.82	66,923,491.87	2,093,285,459.34								
Advice to Debit Account	243,977,950.26	26,894,631.21	32,971,272.51	305,643,453.98	72,914.85	4,945,478.14	4,049,869.20	9,070,861.19	1,163,147.57	2,512,814.66	-	3,675,792.26	12,746,723.44	319,390,177.42	245,213,812.68	36,155,724.03	37,020,840.71	318,390,177.42								
Tax Remittance Advices Issued (TRA)																										

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Certified correct:

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Commanding General, PA