

MONTHLY REPORT OF DISBURSEMENTS
As at February 2022


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 PYBLE				PRIOR YEAR'S ACTS PYBLE				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Beginning Balance JANUARY																				
Notice of Cash Allocation (NCA)	4,601,085,229.17	19,346,361.83	-	4,620,431,591.00	131,893,552.23	3,869,443.95	4,200,439.67	136,762,896.18	1,057,325.00	1,057,325.00	1,057,325.00	1,057,325.00	136,820,321.18	5,466,287.17	310,880.48	4,757,263,912.18	4,732,888,781.40	24,275,130.78	-	4,757,263,912.18
MDS Credits Issued	270,343,083.37	-	-	270,343,083.37	1,285,827.50	4,200,439.67	5,398,171.93	5,466,287.17	7,221,916.78	8,427,916.01	8,427,916.01	8,427,916.01	16,430,220.97	8,130,528.51	245,883,944.72	275,808,350.54	175,053,625.21	6,537,378.09	-	275,808,350.54
Notice of Cash Allocation (NCA) - Adverse to Debit Account	234,333,278.95	2,562.50	-	234,335,841.45	310,880.48	310,880.48	310,880.48	310,880.48	-	-	-	-	84,279,816.01	416,458,087.91	6,748,890,646.50	234,646,719.93	234,333,278.95	313,442.98	-	234,646,719.93
TOTAL	5,105,771,589.49	19,350,924.33	-	5,125,122,513.82	133,159,379.73	8,380,784.10	9,396,171.93	141,340,143.83	1,057,325.00	1,057,325.00	1,057,325.00	1,057,325.00	142,597,489.83	5,267,719,952.65	6,238,930,959.22	4,984,374,965.51	4,984,374,965.51	28,789,013.43	-	4,984,374,965.51
Notice of Cash Allocation (NCA) - Adverse to Debit Account	4,952,758,422.50	491,528,364.51	-	5,444,286,787.01	30,846,716.15	142,200,678.04	5,756,287.97	173,147,396.18	66,940,792.31	66,940,792.31	66,940,792.31	66,940,792.31	240,088,178.50	5,684,374,965.51	6,442,823,183.21	6,442,823,183.21	6,442,823,183.21	175,053,625.21	-	6,442,823,183.21
TOTAL	5,698,899,490.38	644,058,072.21	-	6,333,524,558.59	178,643,423.98	153,455,137.94	2,087,910.00	332,186,271.90	84,279,816.01	84,279,816.01	84,279,816.01	84,279,816.01	416,458,087.91	6,748,890,646.50	5,685,541,910.34	6,882,290,828.18	5,685,541,910.34	28,789,013.43	-	5,685,541,910.34
Notice of Cash Allocation (NCA) - Adverse to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) - Adverse to Debit Account	9,553,893,851.67	510,876,726.34	-	10,064,730,378.01	162,740,270.38	146,170,121.89	1,974,927.85	308,910,392.37	67,998,107.31	67,998,107.31	67,998,107.31	67,998,107.31	378,908,489.88	10,441,638,877.69	9,716,593,922.05	725,044,955.84	10,441,638,877.69	1,085,781,086.81	-	10,441,638,877.69
TOTAL	10,794,810,075.87	683,976,996.54	-	11,458,647,072.41	309,802,803.69	167,353,902.04	2,087,910.00	473,726,615.73	85,336,941.01	85,336,941.01	85,336,941.01	85,336,941.01	559,083,956.74	12,017,710,629.15	11,104,472,878.56	911,149,639.59	12,017,710,629.15	1,974,927.85	-	12,017,710,629.15
TOTAL TO DATE	10,794,810,075.87	683,976,996.54	-	11,458,647,072.41	309,802,803.69	167,353,902.04	2,087,910.00	473,726,615.73	85,336,941.01	85,336,941.01	85,336,941.01	85,336,941.01	559,083,956.74	12,017,710,629.15	11,104,472,878.56	911,149,639.59	12,017,710,629.15	1,974,927.85	-	12,017,710,629.15

SUMMARY:

	Previous Report	This month (FEBRUARY)	As of this Date
Total Disbursement Authorities Received	6,881,792,744.00	6,322,114,386.00	12,213,877,142.00
NCA	6,832,279,000.00	6,116,477,000.00	11,947,866,000.00
Regular	208,677,286.00	208,677,286.00	208,677,286.00
Contingent Fund	-	-	-
Milit Personnel Benefit Fund	-	-	-
Continuing PS	-	-	-
FRR	-	-	-
Commutation - Optional	89,203,744.00	-	89,203,744.00
Commutation - AP	234,946,719.93	246,682,944.72	481,589,664.65
OHQ/ Other Major Services	-	-	-
TBA	-	-	-
NCA	6,158,469,483.83	6,887,778,342.72	12,884,187,806.64
Less: Notice of Transfer Allocations (NTA) Issued	4,587,719,882.86	6,748,890,646.80	12,817,710,629.15
Total Disbursement Authorities Available	688,899,481.29	(192,212,263.78)	876,477,177.89
Cancelled Checks	-	-	-
Balance of Disbursement Authorities as of date	-	-	-

	Previous Report	This month (FEBRUARY)	As of this Date
**Total Disbursements Program	6,128,469,483.83	6,887,778,342.72	12,884,187,806.64
Less: Actual Disbursements (Over/Under spending)	5,287,719,952.65	6,748,890,646.80	12,817,710,629.15
	888,889,481.28	(192,212,263.78)	876,477,177.89

Approved by:

Rolito S. Bernalier, Jr.
Lieutenant General, PA
Commanding General, PA

Certified correct:

Atylene P. Garcia, CPA, MPA
Army Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2022

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					GRAND TOTAL											
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL													
Notice of Cash Allocation (NCA)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
MDS Checks Issued	4,952,759,422.50	491,528,364.51	152,868,116.27	5,444,286,787.01	30,846,718.15	142,300,678.04	1,974,927.85	173,147,386.19	66,940,792.31	16,430,220.97	908,612.73	66,940,792.31	16,430,220.97	908,612.73	240,088,178.50	5,694,374,965.51	4,983,605,140.65	700,769,824.86	1,974,927.85	5,684,374,965.51	4,983,605,140.65	700,769,824.86	1,974,927.85	5,684,374,965.51	4,983,605,140.65	700,769,824.86	1,974,927.85	5,684,374,965.51				
Advice to Debit Account	498,836,240.10	152,868,116.27	229,591.43	651,704,356.37	144,086,943.11	5,755,287.97	1,974,927.85	151,817,158.93	16,430,220.97	908,612.73	16,430,220.97	908,612.73	16,430,220.97	168,247,379.90	819,951,738.27	642,923,183.21	175,053,628.21	1,974,927.85	819,951,738.27	642,923,183.21	175,053,628.21	1,974,927.85	819,951,738.27	642,923,183.21	175,053,628.21	1,974,927.85	819,951,738.27	642,923,183.21	175,053,628.21			
Tax Remittance Advices Issued (TRA)	237,303,823.78	229,591.43	229,591.43	237,533,415.21	1,709,762.70	5,399,171.83	112,982.15	7,221,916.78	908,612.73	908,612.73	908,612.73	908,612.73	908,612.73	8,130,529.51	245,663,944.72	239,013,588.48	6,537,376.09	112,982.15	245,663,944.72	239,013,588.48	6,537,376.09	112,982.15	245,663,944.72	239,013,588.48	6,537,376.09	112,982.15	245,663,944.72	239,013,588.48	6,537,376.09	112,982.15	245,663,944.72	
TOTAL	5,444,286,787.01	30,846,718.15	142,300,678.04	5,444,286,787.01	144,086,943.11	5,755,287.97	1,974,927.85	173,147,386.19	66,940,792.31	16,430,220.97	908,612.73	66,940,792.31	16,430,220.97	908,612.73	240,088,178.50	5,694,374,965.51	4,983,605,140.65	700,769,824.86	1,974,927.85	5,684,374,965.51	4,983,605,140.65	700,769,824.86	1,974,927.85	5,684,374,965.51	4,983,605,140.65	700,769,824.86	1,974,927.85	5,684,374,965.51	4,983,605,140.65	700,769,824.86	1,974,927.85	5,684,374,965.51

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Certified correct:


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