

MONTHLY REPORT OF DISBURSEMENTS  
As at March 2022

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE				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)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>JANUARY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	4,601,095,229.17	19,348,361.83	-	4,620,443,591.00	131,893,552.23	3,869,443.95		135,762,996.18	-	1,057,325.00		1,057,325.00	136,820,321.18	4,757,263,912.18	4,732,988,781.40	24,275,130.78	-	4,757,263,912.18	
Advice to Debit Account	270,343,083.37	-	-	270,343,083.37	1,265,827.50	4,200,439.67		5,466,267.17	-	-		-	5,466,267.17	275,809,350.54	271,608,910.87	4,200,439.67	-	275,809,350.54	
Tax Remittance Advices Issued (TRA)	234,333,276.95	2,562.50	-	234,335,839.45		310,880.48		310,880.48	-	-		-	310,880.48	234,646,719.93	234,333,276.95	313,442.98	-	234,646,719.93	
<b>TOTAL</b>	<b>5,105,771,589.49</b>	<b>19,350,924.33</b>	<b>-</b>	<b>5,125,122,513.82</b>	<b>133,159,379.73</b>	<b>8,380,764.10</b>	<b>-</b>	<b>141,540,143.83</b>	<b>-</b>	<b>1,057,325.00</b>	<b>-</b>	<b>1,057,325.00</b>	<b>142,597,468.83</b>	<b>5,267,719,982.65</b>	<b>5,238,930,969.22</b>	<b>28,789,013.43</b>	<b>-</b>	<b>5,267,719,982.65</b>	
<b>FEBRUARY</b>																			
Notice of Cash Al																			
MDS Ch	4,952,758,422.50	491,528,364.51	-	5,444,286,787.01	30,846,718.15	142,300,678.04		173,147,396.19	-	66,940,782.31		66,940,782.31	240,088,178.50	5,684,374,965.51	4,983,605,140.65	700,769,824.86	-	5,684,374,965.51	
Advice to Debit Account	498,836,240.10	152,868,116.27	-	651,704,356.37	144,086,943.11	5,755,287.97	1,974,927.85	151,817,158.93	16,430,220.97	16,430,220.97	16,430,220.97	16,430,220.97	168,247,379.90	819,951,736.27	642,923,183.21	175,053,625.21	1,974,927.85	819,951,736.27	
Tax Remittance Advices Issued	237,303,823.78	229,591.43	-	237,533,415.21	1,709,762.70	5,399,171.93	112,982.15	7,221,916.78	908,612.73	908,612.73	908,612.73	908,612.73	8,130,529.51	245,663,944.72	239,013,586.48	6,537,376.09	112,982.15	245,663,944.72	
<b>TOTAL</b>	<b>5,688,898,486.38</b>	<b>644,626,072.21</b>	<b>-</b>	<b>6,333,524,558.59</b>	<b>176,643,423.96</b>	<b>153,455,137.94</b>	<b>2,087,910.00</b>	<b>332,186,471.90</b>	<b>-</b>	<b>84,279,616.01</b>	<b>-</b>	<b>84,279,616.01</b>	<b>416,466,087.91</b>	<b>6,749,990,646.50</b>	<b>5,865,541,910.34</b>	<b>882,360,826.16</b>	<b>2,087,910.00</b>	<b>6,749,990,646.50</b>	
<b>MARCH</b>																			
Notice of Cash Al																			
MDS Ch	5,411,657,606.51	478,206,881.75	-	5,889,864,488.26	17,270,657.26	58,645,149.79	453,942.80	76,369,749.85	-	65,791,841.16	-	65,791,841.16	142,161,591.01	6,032,026,079.27	5,428,928,263.77	602,643,872.70	453,942.80	6,032,026,079.27	
Advice to Debit Account	473,741,548.70	104,874,100.42	-	578,615,649.12	277,680,281.66	140,836,225.05		418,516,506.71	50,000.00	120,424,225.91		120,424,225.91	538,990,732.62	1,117,606,381.74	751,471,830.36	366,134,551.38	-	1,117,606,381.74	
Tax Remittance Advices Issued (TRA)	249,016,215.03	3,174,973.20	-	252,191,188.23	351,935.57	7,841,135.41		8,193,070.98	-	565,276.96		565,276.96	8,758,347.94	260,949,536.17	249,368,150.60	11,581,385.57	-	260,949,536.17	
<b>TOTAL</b>	<b>6,134,415,370.24</b>	<b>586,255,955.37</b>	<b>-</b>	<b>6,720,671,325.61</b>	<b>295,302,874.49</b>	<b>207,322,510.25</b>	<b>453,942.80</b>	<b>503,079,327.54</b>	<b>50,000.00</b>	<b>186,781,344.03</b>	<b>-</b>	<b>186,831,344.03</b>	<b>689,910,671.57</b>	<b>7,410,581,997.18</b>	<b>6,429,768,244.73</b>	<b>980,359,809.65</b>	<b>453,942.80</b>	<b>7,410,581,997.18</b>	
<b>1st QUARTER</b>																			
Notice of Cash Al																			
MDS Ch	14,965,511,258.18	989,083,608.09	-	15,954,594,866.27	180,010,927.64	204,815,271.78	453,942.80	385,280,142.22	-	133,789,948.47		133,789,948.47	519,070,090.69	16,473,664,956.96	15,145,522,185.82	1,327,688,828.34	453,942.80	16,473,664,956.96	
Advice to Debit Account	1,242,920,872.17	257,742,216.69	-	1,500,663,088.86	423,033,052.27	150,791,952.69	1,974,927.85	575,799,932.81	50,000.00	136,854,446.88		136,904,446.88	712,704,379.69	2,213,367,468.55	1,666,003,924.44	545,388,616.26	1,974,927.85	2,213,367,468.55	
Tax Remittance Advices Issued (TRA)	720,653,315.76	3,407,127.13	-	724,060,442.89	2,061,698.27	13,551,187.82	112,982.15	15,725,868.24	-	1,473,889.69		1,473,889.69	17,199,757.93	741,280,200.82	722,715,014.03	18,432,204.64	112,982.15	741,280,200.82	
<b>Total (Jan - March)</b>	<b>16,929,085,446.11</b>	<b>1,250,232,951.91</b>	<b>-</b>	<b>18,179,318,398.02</b>	<b>605,105,678.18</b>	<b>369,158,412.29</b>	<b>2,541,852.80</b>	<b>976,805,943.27</b>	<b>50,000.00</b>	<b>272,118,285.04</b>	<b>-</b>	<b>272,168,285.04</b>	<b>1,248,974,228.31</b>	<b>19,428,292,626.33</b>	<b>17,534,241,124.29</b>	<b>1,891,509,649.24</b>	<b>2,541,852.80</b>	<b>19,428,292,626.33</b>	
<b>TOTAL TO DATE</b>	<b>16,929,085,446.11</b>	<b>1,250,232,951.91</b>	<b>-</b>	<b>18,179,318,398.02</b>	<b>605,105,678.18</b>	<b>369,158,412.29</b>	<b>2,541,852.80</b>	<b>976,805,943.27</b>	<b>50,000.00</b>	<b>272,118,285.04</b>	<b>-</b>	<b>272,168,285.04</b>	<b>1,248,974,228.31</b>	<b>19,428,292,626.33</b>	<b>17,534,241,124.29</b>	<b>1,891,509,649.24</b>	<b>2,541,852.80</b>	<b>19,428,292,626.33</b>	

SUMMARY:

	Previous Report	This month (MARCH)	As of this Date		Previous Report	This month (March)	As of this Date
<b>Total Disbursement Authorities Received</b>				<b>**Total Disbursements Program</b>	12,694,187,806.65	6,734,105,086.17	19,428,292,892.82
NCA	12,213,877,142.00	6,473,155,550.00	18,687,032,692.00	Less: * Actual Disbursements	12,017,710,629.15	7,410,581,997.18	19,428,292,626.33
Regular	11,947,856,000.00	6,402,304,000.00	18,350,160,000.00	(Over)/Under spending	676,477,177.50	(676,476,911.01)	266.49
Contingent Fund	206,637,398.00	-	206,637,398.00				
Misc Personnel Benefit Fund	-	-	-				
Continuing PS	-	-	-				
PBB	-	-	-				
Commutation - Optional	59,383,744.00	70,851,550.00	130,235,294.00				
Commutation - A/P	-	-	-				
GHQ / Other Major Services	-	-	-				
TRA	480,310,864.65	260,949,536.17	741,260,200.82				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>12,694,187,806.65</b>	<b>6,734,105,086.17</b>	<b>19,428,292,892.82</b>				
Less: Lapsed NCA	-	-	-				
Disbursements *	12,017,710,629.15	7,410,581,997.18	19,428,292,626.33				
Cancelled Checks	-	-	-				
<b>Balance of Disbursements Authorities as of to date</b>	<b>676,477,177.50</b>	<b>(676,476,911.01)</b>	<b>266.49</b>				

Certified correct:

  
 AYLENE P GARCIA, CPA, MPA  
 Army Chief Accountant

Approved by:

  
 ROMEO S BRAWNER JR  
 Lieutenant General PA  
 Commanding General, PA