

**MONTHLY REPORT OF DISBURSEMENTS**  
As of APRIL 2022

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACTS PAYABLE				CURRENT YEAR ACTS PAYABLE				GRAND TOTAL				
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Total (Jan - March)	16,929,085,446.11	1,230,232,951.91	18,179,318,398.02	605,105,678.18	399,158,412.29	2,541,852.80	976,805,943.27	50,000.00	272,116,286.04	272,169,286.04	1,248,974,228.31	19,428,292,626.33	17,534,241,124.29	1,991,509,649.24	865,424,861.95	251,128,247.13	19,428,292,626.33
Notice of Cash Allocation (NCA)																	
APRIL																	
MDS Cheques Issued	5,328,605,547.44	715,425,459.87	6,044,031,007.31	735,608,441.35	101,363,713.80	251,128,247.13	1,088,100,402.28	-	48,635,688.28	48,635,688.28	1,136,736,090.56	7,180,767,097.87	6,094,213,988.79	865,424,861.95	251,128,247.13	7,180,767,097.87	
Advice to Debt Account	749,251,871.81	213,115,077.83	962,366,949.64	47,432,650.53	234,872,779.82	9,187,920.35	291,489,350.80	-	13,879,535.13	13,879,535.13	305,372,885.93	1,267,739,835.37	796,694,522.14	461,867,392.88	1,267,739,835.37		
Working Fund (NCA issued to B71)																	
Tax Remittance Advices Issued (TRAI)	248,219,107.82	4,822,558.55	253,041,666.37	88,633.02	15,488,590.41	15,707,002.22	31,294,165.65	-	273,115.77	273,115.77	31,557,281.42	294,575,947.79	248,294,740.84	20,584,204.73	15,707,002.22	294,575,947.79	
TOTAL	6,328,073,526.87	933,363,096.25	7,259,438,623.12	783,109,724.90	351,725,024.13	276,023,169.70	1,410,897,918.73	-	62,789,339.18	62,789,339.18	1,473,646,257.91	8,733,082,881.03	7,109,183,251.77	1,347,876,459.56	276,565,022.50	8,733,082,881.03	
ANY																	
Notice of Cash A																	
MDS CR																	
Advice to Debt Account																	
Tax Remittance Advices Issued																	
TOTAL																	
2nd QUARTER																	
Notice of Cash A																	
MDS CR																	
Advice to Debt Account																	
Tax Remittance Advices Issued																	
TOTAL																	
3rd QUARTER																	
Notice of Cash A																	
MDS CR																	
Advice to Debt Account																	
Tax Remittance Advices Issued																	
TOTAL																	
4th QUARTER																	
Notice of Cash A																	
MDS CR																	
Advice to Debt Account																	
Tax Remittance Advices Issued																	
TOTAL																	
SUMMARY:																	
Total Disbursement Authorities Received																	
NCA	18,687,032,692.00		8,731,907,879.00		27,418,940,571.00		25,971,196,000.00		206,637,398.00		28,444,776,418.81		19,428,292,626.33		28,151,376,507.36		283,400,646.76
Regular																	
Contingent Fund																	
Misc. Personnel Benefit Fund	206,637,398.00																
Contributing PS																	
PBB																	
Commutation - Optional	130,235,284.00		383,861,225.00		513,796,519.00		723,811,354.00		3,500,000.00		1,025,138,148.81		28,161,376,507.36		283,400,646.76		
Commutation - AFP			723,811,354.00														
GHQ/ Other Major Services			741,290,200.82		284,875,547.79												
TRA																	
CDC																	
NCAA																	
Others (GDT, BIT, Docs Stamp, etc.)																	
Less: Notice of Transfer Allocations (NTA) Issued																	
Total Disbursements Authorities Available	18,428,292,626.33		8,016,483,538.79		27,444,776,418.81		28,161,376,507.36		206,637,398.00		28,444,776,418.81		19,428,292,626.33		28,151,376,507.36		283,400,646.76
Less: Unpaid NCA	288,489		288,489		288,489		288,489										
Disbursements *	18,428,292,626.33		8,016,483,538.79		27,444,776,418.81		28,161,376,507.36		206,637,398.00		28,444,776,418.81		19,428,292,626.33		28,151,376,507.36		283,400,646.76
Cancelled Checks																	
Balance of Disbursements Authorities as of to date																	

Certified correct:

AVLENE P. GARCIA, CPA, MPA  
Army Chief Accountant

Approved by:

ROMEO S. BRAUNER JR.  
Lieutenant General, PA  
Commanding General, PA

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

Previous Report (Jan-Mar)	This month (April)	As of this date
18,428,292,626.33	8,016,483,538.79	28,444,776,418.81
288,489	288,489	28,151,376,507.36
286,49	283,400,646.76	283,400,646.76

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of APRIL 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					PRIOR YEAR'S BUDGET					GRAND TOTAL				
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	
				6=(2+3+4+5)	11=(7+8+9+10)				17=(11+15)	18=(6+17)				27=(23+24+25+26)						
Notice of Cash Allocation (NCA)	1																			
MDS Checks Issued	2																			
Advice to Debit Account		3																		
Tax Remittance Advices Issued (TRA)			5																	
	5,328,606,547.44	716,425,458.87	213,115,077.83	6,044,031,007.31	735,608,441.35	101,363,713.80	291,128,247.13	1,098,100,402.28	1,198,736,090.56	7,180,787,097.87	8,084,213,988.79	865,424,881.95	251,128,247.13	7,180,787,097.87						
	749,251,571.51	4,822,558.55	253,038,868.37	982,366,948.44	47,432,850.53	234,972,779.92	9,187,920.35	291,493,380.80	308,572,885.93	1,287,738,835.37	786,804,522.14	461,887,592.88	9,187,920.35	1,287,738,835.37						
	248,216,107.82			253,038,868.37	68,833.02	15,488,530.41	15,707,002.22	31,284,165.55	31,837,281.42	284,575,947.79	248,284,740.94	20,584,208.73	15,707,002.22	284,575,947.79						

Certified correct:

  
ATYLENE P. GARCIA, CPA, MPA  
Army Chief Accountant

Approved by:

  
ROMEO S. BRAUNER JR  
Lieutenant General, PA  
Commanding General, PA