

MONTHLY REPORT OF DISBURSEMENTS
As of MAY 2022
(Corrected Copy)

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

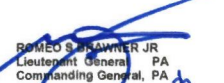
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCTS PYBLE								SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PYBLE				CURRENT YEAR'S ACCTS PYBLE					PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total	TOTAL					
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12=(10+11+12)	13=(9+12)	14=(13+14)	15	16	17	18=(15+16+17)
Total (Jan - March)	16,929,085,446.11	1,250,232,951.91		18,179,318,398.02	605,105,878.18	389,158,412.29	2,541,852.80	976,805,943.27	50,000.00	272,118,285.04	272,168,285.04	1,248,974,228.31	19,428,292,626.33	17,534,241,124.29	1,891,509,649.24	2,541,852.80	19,428,292,626.33
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,328,805,547.44	715,425,459.87		6,044,031,007.31	735,808,441.35	101,363,713.80	251,128,247.13	1,088,100,402.28		48,635,688.28	48,635,688.28	1,136,738,090.56	7,180,767,097.87	6,064,213,988.79	865,424,861.95	251,128,247.13	7,180,767,097.87
Advice to Debit Account	749,251,871.61	213,115,077.83		962,366,949.44	47,432,650.53	234,872,779.92	9,187,920.35	291,493,350.80		13,879,535.13	13,879,535.13	305,372,885.93	1,287,739,835.37	796,684,522.14	461,867,392.88	9,187,920.35	1,267,739,835.37
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	248,216,107.82	4,822,558.55		253,038,666.37	68,633.02	15,488,530.41	15,707,002.22	31,284,165.65		273,115.77	273,115.77	31,537,281.42	284,575,947.79	248,284,740.84	20,584,204.73	15,707,002.22	284,575,947.79
TOTAL	6,326,073,526.87	933,363,096.25		7,259,436,623.12	783,109,724.90	351,725,024.13	276,023,189.70	1,410,857,918.73	-	62,788,339.18	62,788,339.18	1,473,646,257.91	8,733,082,881.03	7,109,183,251.77	1,347,876,459.56	276,023,189.70	8,733,082,881.03
MAY																	
Notice of Cash F																	
MDS C	8,464,733,980.14	444,724,632.02		8,909,458,612.16	92,695,743.85	112,931,652.62	1,999,800.00	207,627,196.47		19,639,047.24	19,639,047.24	227,266,243.71	9,136,724,835.87	8,557,429,703.99	577,295,331.88	1,999,800.00	9,136,724,835.87
Advice to Debit Acct	670,891,232.67	239,806,819.51	1,646,350.35	912,344,402.53	31,880,285.56	225,847,501.43	167,002,845.90	424,530,632.89	(50,000.00)	14,492,407.49	14,442,407.49	438,973,040.38	1,351,317,442.91	702,721,518.23	479,946,728.43	168,649,198.25	1,351,317,442.91
Tax Remittance Advices Issued	248,019,604.70	8,299,001.80	93,189.65	256,411,796.15	101,032.76	24,345,489.28	11,767,071.43	36,213,593.47		680,010.96	680,010.96	36,893,804.43	293,305,400.58	248,120,637.46	33,324,502.04	11,860,261.08	293,305,400.58
TOTAL	9,383,644,797.51	692,830,453.33	1,739,540.00	10,078,214,790.84	124,677,062.17	362,924,643.33	180,769,717.33	668,371,422.83	(50,000.00)	34,811,465.69	34,761,465.69	703,132,888.52	10,781,347,679.36	9,508,271,859.68	1,090,586,562.35	182,509,257.33	10,781,347,679.36
JUNE																	
Notice of Cash F																	
MDS C																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
TOTAL																	
2nd QUARTER																	
Notice of Cash F																	
MDS C	13,793,339,507.58	1,160,150,091.89		14,953,489,599.47	828,304,185.20	214,295,366.42	253,126,047.13	1,295,727,598.75		68,274,735.52	68,274,735.52	1,364,002,334.27	16,317,491,933.74	14,621,643,692.78	1,442,720,193.83	253,126,047.13	16,317,491,933.74
Advice to Debit Acct	1,420,143,104.28	452,921,897.34	1,646,350.35	1,874,711,351.97	79,312,936.09	480,520,281.35	176,190,766.25	716,023,983.69	(50,000.00)	28,371,942.62	28,321,942.62	744,345,926.31	2,819,057,278.28	1,499,406,040.37	941,814,121.31	177,837,116.60	2,819,057,278.28
Tax Remittance Advices Issued	496,235,712.52	13,121,560.35	93,189.65	509,450,462.52	169,665.78	39,834,019.69	27,474,073.65	67,477,759.12		953,126.73	953,126.73	66,430,885.85	577,881,348.37	496,405,378.30	53,908,706.77	27,567,263.30	577,881,348.37
Total 2nd Quarter	15,709,718,324.38	1,626,193,549.58	1,739,540.00	17,337,651,413.96	907,786,787.07	714,649,667.46	456,792,887.03	2,079,229,341.56	(50,000.00)	97,599,804.87	97,549,804.87	2,176,779,148.43	19,514,430,580.39	16,817,455,111.45	2,438,443,021.91	458,532,427.03	19,514,430,580.39
TOTAL (Jan - Jun)	32,638,803,770.49	2,876,426,501.49	1,739,540.00	35,516,969,811.98	1,512,892,485.25	1,083,808,079.75	459,334,739.83	3,056,035,284.83	-	369,718,089.91	369,718,089.91	3,425,753,374.74	38,942,723,186.72	34,151,696,235.74	4,329,952,671.15	461,074,279.83	38,942,723,186.72
TOTAL TO DATE	32,638,803,770.49	2,876,426,501.49	1,739,540.00	35,516,969,811.98	1,512,892,485.25	1,083,808,079.75	459,334,739.83	3,056,035,284.83	-	369,718,089.91	369,718,089.91	3,425,753,374.74	38,942,723,186.72	34,151,696,235.74	4,329,952,671.15	461,074,279.83	38,942,723,186.72

SUMMARY:	Previous Report	This month (MAY)	As of this Date	Previous Report (January-April)	This month (May)	As of this Date
Total Disbursement Authorities Received						
NCA	27,418,940,271.00	10,982,484,638.00	38,401,434,909.00	28,444,776,419.61	11,275,800,036.88	39,720,576,456.49
Regular	26,971,196,000.00	10,299,918,000.00	36,271,110,000.00	26,161,375,807.36	10,781,347,679.38	36,942,723,186.72
Contingent Fund	206,637,398.00		206,637,398.00	283,400,912.25	494,452,356.22	777,853,268.47
Misc Personnel Benefit Fund						
Continuing PS						
PBB						
Commutation - Optional	813,796,519.00	286,539,717.00	1,100,336,236.00			
Commutation - A/P	723,811,354.00	396,039,818.00	1,119,851,172.00			
GHQ / Other Major Services	3,600,000.00		3,600,000.00			
TRA	1,028,836,148.81	293,305,400.88	1,319,141,549.69			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	28,444,776,419.61	11,275,800,036.88	39,720,576,456.49			
Less: Lapsed NCA	266.49		266.49			
Disbursements *	28,161,375,507.36	10,781,347,679.38	38,942,723,186.72			
Cancelled Checks						
Balance of Disbursements Authorities as of to date	283,400,646.76	494,452,356.22	777,853,001.88			

Certified correct:


 AYLENE P. GARCIA, CPA, MPA
 Army Chief Accountant

Approved by:


 ROMEO S. HAWTHER JR
 Lieutenant Colonel, PA
 Commanding General, PA