

MONTHLY REPORT OF DISBURSEMENTS
As of JUNE 2022

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			Sub-Total	CURRENT YEAR'S ACCTS PYBLE			TOTAL		PS	MOOE	CO	TOTAL
					PS	MOOE	CO		PS	MOOE	Sub-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=(5+13)	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	605,105,678.18	369,158,412.29	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	1,891,509,849.24	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	735,608,441.35	101,383,713.80	251,128,247.13	1,088,100,402.28		48,635,688.28	48,635,688.28	1,136,736,090.56	7,180,787,097.87	6,064,213,988.79	865,424,861.95	251,128,247.13	7,180,787,097.87
Advice to Debit Account	749,251,871.61	213,115,077.83		962,366,949.44	47,432,850.53	234,872,779.92	9,187,920.35	291,493,350.80		13,879,535.13	13,879,535.13	305,372,885.93	1,267,739,835.37	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	31,264,165.65		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	276,023,169.70	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	276,023,169.70	8,733,082,881.03
MAY																	
Notice of Cash #																	
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 Account	670,891,232.67	239,806,819.51	1,846,350.35	912,344,402.53	31,880,285.56	225,647,501.43	167,002,845.90	424,530,632.89	(50,000.00)	14,462,407.49	14,442,407.49	438,973,040.38	1,351,317,442.91	702,721,518.23	479,946,728.43	168,649,196.25	1,351,317,442.91
Tax Remittance Advices Issued	248,019,604.70	6,299,001.80	93,189.65	254,417,796.15	101,032.76	24,345,489.28	11,767,071.43	36,213,593.47		680,010.96	680,010.96	36,893,604.43	293,305,400.58	248,120,637.46	33,324,502.04	11,880,261.08	293,305,400.58
TOTAL	9,383,844,797.51	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	688,371,422.83	(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	1,090,566,562.35	182,509,257.33	10,781,347,679.36
JUNE																	
Notice of Cash #																	
MDS C	5,667,159,025.03	456,175,862.35		6,123,334,887.38	76,375,770.09	203,299,535.07	679,892.34	280,355,197.50		28,689,770.88	28,689,770.88	309,044,968.18	6,432,379,855.56	5,743,534,795.12	688,165,168.10	679,892.34	6,432,379,855.56
Advice to Debit Account	771,141,771.13	297,870,921.33	4,346,513.43	1,073,359,205.89	359,384,126.21	13,078,073.91	82,652,848.98	455,110,049.08	243,463.48	11,409,108.01	11,852,571.49	466,767,620.57	1,540,126,826.46	1,130,769,360.82	322,358,103.25	86,999,362.39	1,540,126,826.46
Tax Remittance Advices Issued	245,191,423.44	7,475,002.20	252,470.57	252,918,896.21	25,295,078.20	8,599,126.40	33,894,204.60	68,988,331.20		473,217.78	473,217.78	34,367,422.38	287,286,318.59	245,191,423.44	33,243,268.18	8,851,596.97	287,286,318.59
TOTAL	6,683,492,219.60	761,521,765.88	4,598,984.00	7,449,612,989.48	435,759,896.30	241,672,687.18	91,931,867.70	769,364,451.18	243,463.48	40,572,096.47	40,815,559.95	810,180,011.13	8,259,793,000.61	7,119,495,579.38	1,043,786,562.35	96,530,851.70	8,259,793,000.61
2nd QUARTER																	
Notice of Cash #																	
MDS C	19,460,498,532.61	1,616,325,954.24		21,076,824,486.85	904,679,955.29	417,594,901.49	253,807,939.47	1,576,082,796.25		96,964,506.20	96,964,506.20	1,673,047,302.45	22,749,871,789.30	20,365,178,487.90	2,130,885,361.93	253,807,939.47	22,749,871,789.30
Advice to Debit Account	2,191,284,875.41	750,792,818.67	5,992,863.78	2,948,070,557.86	438,697,062.30	473,598,355.26	258,843,615.21	1,171,139,032.77	193,463.48	39,781,050.63	39,974,514.11	1,211,113,546.88	4,159,184,104.74	2,630,175,401.19	1,264,172,224.56	264,836,478.99	4,159,184,104.74
Tax Remittance Advices Issued	741,427,135.96	20,596,562.55	345,660.22	762,369,358.73	169,665.78	65,129,097.89	36,073,200.05	101,371,863.72		1,426,344.51	1,426,344.51	102,798,308.23	865,187,666.96	741,596,801.74	87,152,004.95	36,418,860.27	865,187,666.96
Total 2nd Quarter	22,393,210,543.98	2,387,715,335.46	6,338,524.00	24,787,264,403.44	1,343,546,683.37	956,322,354.64	548,724,754.73	2,848,593,792.74	193,463.48	138,171,901.34	138,365,364.82	2,986,959,157.56	27,774,223,561.00	23,736,950,690.83	3,482,209,591.44	556,083,278.73	27,774,223,561.00
TOTAL (Jan - Jun)	39,322,295,990.09	3,637,948,287.37	6,338,524.00	42,966,582,801.46	1,948,652,361.55	1,325,480,766.93	551,266,607.53	3,825,399,736.01	243,463.48	410,290,186.38	410,533,649.86	4,235,933,385.87	47,202,516,187.33	41,271,191,815.12	5,373,719,240.68	557,805,131.53	47,202,516,187.33
TOTAL TO DATE	39,322,295,990.09	3,637,948,287.37	6,338,524.00	42,966,582,801.46	1,948,652,361.55	1,325,480,766.93	551,266,607.53	3,825,399,736.01	243,463.48	410,290,186.38	410,533,649.86	4,235,933,385.87	47,202,516,187.33	41,271,191,815.12	5,373,719,240.68	557,805,131.53	47,202,516,187.33

SUMMARY:	Previous Report (Jan - May)	This month (JUNE)	As of this Date	Previous Report (January-May)	This month (June)	As of this Date
Total Disbursement Authorities Received						
NCA	38,401,434,906.00	7,194,654,051.00	45,596,088,957.00	39,730,676,455.19	7,481,940,369.59	47,202,516,824.78
Regular	36,271,110,000.00	6,574,767,000.00	42,845,877,000.00	36,942,723,186.72	6,299,793,000.81	43,242,516,187.53
Contingent Fund	206,637,398.00		206,637,398.00	777,853,288.47	(777,852,631.02)	637.45
Misc Personnel Benefit Fund	-	-	-			
Continuing PS	-	-	-			
PBB	-	-	-			
Commutation - Optional	800,336,236.00	619,887,051.00	1,420,223,287.00			
Commutation - A/P	1,119,851,272.00	-	1,119,851,272.00			
GHQ / Other Major Services	3,500,000.00	-	3,500,000.00			
TRA	1,318,141,548.19	287,286,318.59	1,605,427,866.78			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	39,720,576,455.19	7,481,940,369.59	47,202,516,824.78			
Less: Lapsed NCA	266.48	370.96	637.45			
Disbursements *	38,942,723,186.72	6,259,793,000.61	45,202,516,187.33			
Cancelled Checks	-	-	-			
Balance of Disbursements Authorities as of to date	777,853,001.98	(777,853,001.98)	-			

Certified correct:

AYLENE P. GARCIA, CPA, MMPA
Army Chief Accountant

Approved by:

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Lieutenant General, PA
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