

MONTHLY REPORT OF DISBURSEMENTS
As of SEPTEMBER 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								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	11	12=(10+11+12)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	
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	1,325,480,786.93	551,266,807.53	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	
July																			
Notice of Cash Allocation																			
MDS Checks Issued	7,063,980,484.69	1,744,295,630.36	-	8,808,256,095.05	28,812,164.56	547,986,522.80	377,110,213.39	953,908,900.75	-	22,695,773.12	-	22,695,773.12	976,604,673.87	9,784,860,768.92	7,092,772,629.25	2,314,977,926.28	377,110,213.39	9,784,860,768.92	
Advice to Debit Account	718,745,575.21	356,164,136.89	-	1,074,909,712.10	358,862,132.53	77,034,857.16	-	435,696,999.69	-	37,401,594.05	-	37,401,594.05	473,098,593.74	1,548,008,305.84	1,077,407,707.74	470,600,598.10	-	1,548,008,305.84	
Tax Remittance Advices Issued (TRA)	256,990,318.77	10,605,036.51	-	267,595,355.28	288,717.10	53,182,907.69	10,446,355.67	83,917,980.46	-	406,239.43	-	406,239.43	64,324,219.89	331,919,575.17	267,279,035.87	64,194,183.63	10,446,355.67	331,919,575.17	
TOTAL	8,039,696,358.67	2,111,064,803.76	-	10,150,761,162.43	387,763,014.19	678,204,287.65	387,556,569.06	1,453,523,880.90	-	60,503,606.80	-	60,503,606.80	1,514,027,487.60	11,664,788,649.93	8,427,459,372.86	2,849,772,708.01	387,556,569.06	11,664,788,649.93	
August																			
Notice of Cash Allocation																			
MDS Checks Issued	5,471,229,758.05	448,477,750.33	23,178,032.00	5,942,885,540.38	31,721,783.84	229,555,210.23	6,840.00	261,283,834.07	-	43,955,364.66	-	43,955,364.66	305,239,198.73	6,248,124,739.11	5,802,951,541.89	721,988,325.22	23,184,872.00	6,248,124,739.11	
Advice to Debit Account	972,794,857.27	329,331,299.40	9,123,475.79	1,311,249,632.46	194,966,968.16	71,301,854.35	344,705,999.11	610,974,821.62	-	9,481,489.92	-	9,481,489.92	620,456,311.54	1,931,705,944.00	1,167,761,825.43	410,114,643.67	353,829,474.90	1,931,705,944.00	
Tax Remittance Advices Issued (TRA)	238,678,275.36	10,682,132.90	471,970.41	249,832,378.67	17,336.57	21,527,516.43	9,068,492.48	31,213,345.48	-	347,524.09	-	347,524.09	31,560,869.57	281,393,248.24	238,695,611.93	32,557,173.42	10,140,462.89	281,393,248.24	
TOTAL	6,682,702,890.68	788,491,182.83	32,773,478.20	7,503,967,551.51	226,706,088.57	322,384,581.01	354,381,331.59	903,472,001.17	-	53,784,378.67	-	53,784,378.67	957,256,379.84	8,461,223,931.35	6,908,408,979.25	1,164,660,142.31	387,154,809.79	8,461,223,931.35	
September																			
Notice of Cash Allocation																			
MDS Checks Issued	5,471,918,700.15	1,312,788,541.58	9,553,211.09	6,794,260,452.82	5,051,849.25	98,042,252.35	5,445,140.53	108,539,242.13	-	7,923,741.96	-	7,923,741.96	116,462,984.09	6,910,723,436.91	5,476,970,549.40	1,418,754,535.89	14,998,351.62	6,910,723,436.91	
Advice to Debit Account	842,843,207.05	393,092,700.45	6,293,865.71	1,242,229,773.21	63,273,260.76	54,958,474.87	85,399,206.92	203,830,942.55	-	37,894,375.20	431,192.85	38,325,568.05	241,958,510.60	1,484,186,283.81	906,116,467.81	485,945,550.52	92,124,265.48	1,484,186,283.81	
Tax Remittance Advices Issued (TRA)	245,260,787.52	34,738,790.74	44,571.43	280,034,149.69	31,904.55	8,488,241.45	5,662,082.11	14,162,228.11	-	328,217.74	24,407.15	352,624.89	14,514,853.00	294,549,002.69	245,282,692.07	43,535,249.93	5,731,080.69	294,549,002.69	
TOTAL	6,560,012,694.72	1,740,620,032.77	15,891,648.23	8,316,524,375.72	68,357,014.56	161,468,968.67	96,506,429.56	326,322,412.79	-	46,146,334.90	455,600.00	46,601,934.90	372,934,347.69	8,689,458,723.41	6,928,369,709.26	1,948,235,336.34	112,853,677.79	8,689,458,723.41	
3rd QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	18,007,108,922.89	3,505,561,922.27	32,731,243.09	21,545,402,088.25	65,585,797.65	875,583,985.38	382,562,193.92	1,323,731,976.95	-	74,574,879.74	-	74,574,879.74	1,398,306,856.69	22,943,708,944.94	18,072,694,720.54	4,455,720,787.39	415,293,437.01	22,943,708,944.94	
Advice to Debit Account	2,534,383,639.53	1,078,588,136.74	15,417,341.50	3,628,389,117.77	616,902,361.45	203,295,196.38	430,105,206.03	1,250,302,763.86	-	84,777,459.17	431,192.85	85,208,652.02	1,335,511,415.88	4,963,900,533.65	3,151,286,000.98	1,366,660,792.29	445,953,740.38	4,963,900,533.65	
Tax Remittance Advices Issued (TRA)	740,919,381.65	56,025,960.15	516,541.84	797,461,883.64	337,958.22	83,178,865.57	25,776,930.26	109,293,554.05	-	1,081,981.26	24,407.15	1,106,388.41	110,399,842.46	907,861,826.10	741,257,339.87	140,286,606.98	26,317,879.25	907,861,826.10	
TOTAL 3rd Quarter	21,282,411,944.07	4,640,176,019.16	48,665,126.43	25,971,253,089.66	882,826,117.32	1,162,057,847.33	838,444,330.21	2,683,328,294.86	-	160,434,320.17	455,600.00	160,889,920.17	2,844,218,215.03	28,815,471,304.69	21,968,238,061.39	5,962,668,186.66	887,565,056.64	28,815,471,304.69	
TOTAL JAN - SEPT	60,604,707,934.16	8,278,124,306.53	55,003,650.43	68,937,835,891.12	2,631,478,478.87	2,487,538,814.26	1,389,710,937.74	6,508,728,030.87	243,463.48	570,724,506.55	455,600.00	571,423,570.03	7,080,151,800.90	76,017,987,492.02	63,236,429,876.51	11,336,387,427.34	1,445,170,188.17	76,017,987,492.02	
TOTAL TO DATE	60,604,707,934.16	8,278,124,306.53	55,003,650.43	68,937,835,891.12	2,631,478,478.87	2,487,538,814.26	1,389,710,937.74	6,508,728,030.87	243,463.48	570,724,506.55	455,600.00	571,423,570.03	7,080,151,800.90	76,017,987,492.02	63,236,429,876.51	11,336,387,427.34	1,445,170,188.17	76,017,987,492.02	

SUMMARY:	Previous Report (Jan - August)			This month (September)			As of this Date			**Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (January-August)			This month (September)			As of this Date		
Total Disbursement Authorities Received																			
NCA	66,712,841,532.00			7,790,856,907.00			73,503,698,439.00					67,932,682,223.19		6,985,405,909.69		76,017,988,132.88			
Regular	60,668,236,000.00			7,510,008,000.00			68,078,244,000.00					67,328,628,768.61		6,989,458,723.41		76,017,987,492.02			
Contingent Fund	208,637,398.00						208,637,398.00					604,052,454.58		(604,052,813.72)		640.86			
Misc Personnel Benefit Fund	-			-			-												
Continuing PS	-			-			-												
PBB	1,816,185,465.00			-		1,816,185,465.00													
Commutation - Optional	2,001,462,397.00			280,848,907.00		2,282,311,304.00													
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	2,219,740,691.19			284,549,002.69		2,514,289,693.88													
CDC	-			-		-													
NCAA	-			-		-													
Others (CDT, BTr Docs Stamp, etc.)	-			-		-													
Less: Notice of Transfer Allocations (NTA)* Issued																			
Total Disbursements Authorities Available	67,932,682,223.19			8,065,405,909.69		76,017,988,132.88						67,328,628,768.61		6,989,458,723.41		76,017,987,492.02			
Less: Lapsed NCA	637.45			3.41		640.86													
Disbursements *	67,328,528,768.61			8,889,458,723.41		76,017,987,492.02													
Cancelled Checks	-			-		-													
Balance of Disbursements Authorities as of to date	604,052,817.13			(604,052,817.13)		-													

Certified correct:
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Army Chief Accountant

Approved by:
ROMEO S FRAWNER JR
Lieutenant General PA
Commanding General, PA