

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

Department : Department of National Defense (DND)  
 Agency/Entity : Philippine Army ( Land Forces )  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 007 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget			Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	
				PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL						
1	2	3	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	6,351,868,339.19	582,373,743.75	6,934,242,082.94	2,920,635,687.65	584,892,743.50	97,157,047.61	3,602,685,478.76	94,013,032.85	94,013,032.85	3,696,698,511.61	10,630,940,594.55	9,272,504,026.84	1,261,279,520.10	97,157,047.61	10,630,940,594.55	
Notice of Cash Allocation (NCA)	6,351,868,339.19	582,373,743.75	6,934,242,082.94	2,920,635,687.65	584,892,743.50	97,157,047.61	3,602,685,478.76	94,013,032.85	94,013,032.85	3,696,698,511.61	10,630,940,594.55	9,272,504,026.84	1,261,279,520.10	97,157,047.61	10,630,940,594.55	
MDS Checks Issued	5,855,214,397.55	379,508,574.48	6,234,722,972.03	2,700,593,580.21	37,323,046.73	0.00	2,737,916,626.94	51,085,982.79	51,085,982.79	2,789,002,609.73	9,023,725,581.76	8,555,807,977.76	467,917,604.00	0.00	9,023,725,581.76	
Advice to Debit Account	496,653,941.54	202,865,169.27	699,519,110.91	220,042,107.44	547,569,696.77	97,157,047.61	864,768,851.82	42,927,050.06	42,927,050.06	907,695,901.88	1,607,215,012.79	716,696,049.08	793,361,916.10	97,157,047.61	1,607,215,012.79	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,351,868,339.19</b>	<b>582,373,743.75</b>	<b>6,934,242,082.94</b>	<b>2,920,635,687.65</b>	<b>584,892,743.50</b>	<b>97,157,047.61</b>	<b>3,602,685,478.76</b>	<b>94,013,032.85</b>	<b>94,013,032.85</b>	<b>3,696,698,511.61</b>	<b>10,630,940,594.55</b>	<b>9,272,504,026.84</b>	<b>1,261,279,520.10</b>	<b>97,157,047.61</b>	<b>10,630,940,594.55</b>	
NON-CASH DISBURSEMENTS	197,447,678.05	319,198.41	197,766,876.46	9,572,152.80	32,392,630.60	5,755,812.50	47,720,595.90	935,609.68	935,609.68	48,656,205.58	246,423,082.04	207,019,830.85	33,647,438.69	5,755,812.50	246,423,082.04	
Tax Remittance Advices Issued (TRA)	197,447,678.05	319,198.41	197,766,876.46	9,572,152.80	32,392,630.60	5,755,812.50	47,720,595.90	935,609.68	935,609.68	48,656,205.58	246,423,082.04	207,019,830.85	33,647,438.69	5,755,812.50	246,423,082.04	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>197,447,678.05</b>	<b>319,198.41</b>	<b>197,766,876.46</b>	<b>9,572,152.80</b>	<b>32,392,630.60</b>	<b>5,755,812.50</b>	<b>47,720,595.90</b>	<b>935,609.68</b>	<b>935,609.68</b>	<b>48,656,205.58</b>	<b>246,423,082.04</b>	<b>207,019,830.85</b>	<b>33,647,438.69</b>	<b>5,755,812.50</b>	<b>246,423,082.04</b>	
<b>GRAND TOTAL</b>	<b>6,549,316,017.24</b>	<b>582,692,942.16</b>	<b>7,132,008,969.40</b>	<b>2,930,207,840.45</b>	<b>617,285,374.10</b>	<b>102,912,860.11</b>	<b>3,650,406,074.66</b>	<b>94,948,642.53</b>	<b>94,948,642.53</b>	<b>3,745,354,717.19</b>	<b>10,877,363,676.59</b>	<b>9,479,523,857.69</b>	<b>1,294,926,958.79</b>	<b>102,912,860.11</b>	<b>10,877,363,676.59</b>	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	7,576,104,531.00	10,382,645,435.00	17,958,749,966.00
NTA	7,323,312,000.00	7,368,301,000.00	14,691,613,000.00
TRA	203,064,936.36	246,423,082.04	449,488,018.40
Total Disbursement Authorities Available	7,779,169,467.36	10,629,068,517.04	18,408,237,984.40
Disbursements	6,309,819,184.76	10,877,363,676.59	17,187,182,861.35
Balance of Disbursement Authorities as at date	1,469,350,282.60	(248,295,159.55)	1,221,055,123.05

Certified Correct:

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Army Chief Accountant

Approved By:

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Lieutenant General PA  
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