

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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		TOTAL		PS	MOOE	TOTAL	
				PS	MOOE	Sub-Total	MOOE	Sub-Total						
	1	2	3	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=(12+13+14+15)		17=(11+16)	18=(6+17)	23	
CASH DISBURSEMENTS	5,569,629,122.39	264,377,568.83	5,834,006,691.22	148,505,202.43	121,314,126.79	269,819,329.22	2,928,227.96	2,928,227.96	272,747,557.18	6,106,754,248.40	5,718,134,324.82	388,619,923.58	6,106,754,248.40	
Notice of Cash Allocation (NCA)	5,569,629,122.39	264,377,568.83	5,834,006,691.22	148,505,202.43	121,314,126.79	269,819,329.22	2,928,227.96	2,928,227.96	272,747,557.18	6,106,754,248.40	5,718,134,324.82	388,619,923.58	6,106,754,248.40	
MDS Checks Issued	5,209,993,591.41	94,273,471.19	5,404,267,062.60	792,124.39	39,322,385.38	40,114,519.77	246,351.34	246,351.34	40,360,871.11	5,444,627,933.71	5,210,785,715.80	233,842,217.91	5,444,627,933.71	
Advice to Debit Account	359,635,530.98	70,104,097.64	429,739,628.62	147,713,078.04	81,991,731.41	229,704,809.45	2,681,876.62	2,681,876.62	232,386,686.07	662,126,314.69	507,348,609.02	154,777,705.67	662,126,314.69	
TOTAL CASH DISBURSEMENTS	5,569,629,122.39	264,377,568.83	5,834,006,691.22	148,505,202.43	121,314,126.79	269,819,329.22	2,928,227.96	2,928,227.96	272,747,557.18	6,106,754,248.40	5,718,134,324.82	388,619,923.58	6,106,754,248.40	
NON-CASH DISBURSEMENTS	190,348,089.92	216,778.73	190,564,868.65	6,525,015.77	5,920,597.41	12,445,613.18	54,454.53	54,454.53	12,500,067.71	203,064,936.36	196,873,105.69	6,191,830.67	203,064,936.36	
Tax Remittance Advices Issued (TRA)	190,348,089.92	216,778.73	190,564,868.65	6,525,015.77	5,920,597.41	12,445,613.18	54,454.53	54,454.53	12,500,067.71	203,064,936.36	196,873,105.69	6,191,830.67	203,064,936.36	
TOTAL NON-CASH DISBURSEMENTS	190,348,089.92	216,778.73	190,564,868.65	6,525,015.77	5,920,597.41	12,445,613.18	54,454.53	54,454.53	12,500,067.71	203,064,936.36	196,873,105.69	6,191,830.67	203,064,936.36	
GRAND TOTAL	5,759,977,212.31	264,594,347.56	6,024,571,559.87	155,030,218.20	127,234,724.20	282,264,942.40	2,982,682.49	2,982,682.49	285,247,624.89	6,309,819,184.76	5,915,007,430.51	394,811,754.25	6,309,819,184.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,576,104,531.00	7,576,104,531.00
NTA		7,323,312,000.00	7,323,312,000.00
Commutation - PGF		249,292,531.00	249,292,531.00
TRA		203,064,936.36	203,064,936.36
GHQ/Other Major Services		3,500,000.00	3,500,000.00
Total Disbursement Authorities Available		7,779,169,467.36	7,779,169,467.36
Disbursements		6,309,819,184.76	6,309,819,184.76
Balance of Disbursement Authorities as at date		1,469,350,282.60	1,469,350,282.60

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA