

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Budget			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	1	2	3	4	5	6	7	8
CASH DISBURSEMENTS	7,432,389,817.63	1,087,138,361.35	0.00	8,519,528,178.98	38,974,187.80	201,523,032.36	36,728,135.43	277,225,355.59
Notice of Cash Allocation (NCA)	7,432,389,817.63	1,087,138,361.35	0.00	8,519,528,178.98	38,974,187.80	201,523,032.36	36,728,135.43	277,225,355.59
MDS Checks Issued	6,486,983,357.31	798,288,614.47	0.00	7,285,271,971.78	3,439,413.31	71,620,462.81	0.00	75,059,876.12
Advice to Debit Account	945,406,460.32	288,849,746.88	0.00	1,234,256,207.20	35,534,774.49	129,902,569.55	36,728,135.43	202,165,479.47
TOTAL CASH DISBURSEMENTS	7,432,389,817.63	1,087,138,361.35	0.00	8,519,528,178.98	38,974,187.80	201,523,032.36	36,728,135.43	277,225,355.59
NON-CASH DISBURSEMENTS	200,618,876.38	12,178,878.81	0.00	212,797,755.19	2,076,454.73	11,576,677.01	2,037,749.68	15,690,881.42
Tax Remittance Advances Issued (TRA)	200,618,876.38	12,178,878.81	0.00	212,797,755.19	2,076,454.73	11,576,677.01	2,037,749.68	15,690,881.42
TOTAL NON-CASH DISBURSEMENTS	200,618,876.38	12,178,878.81	0.00	212,797,755.19	2,076,454.73	11,576,677.01	2,037,749.68	15,690,881.42
GRAND TOTAL	7,633,008,694.01	1,099,317,240.16	0.00	8,732,326,934.17	41,050,642.53	213,099,709.37	38,765,885.11	292,916,237.01

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	NCA	NTA	Commitment - PGF	Commitment - AFP
	45,902,617,153.00	7,824,273,615.00	53,726,890,768.00	2,683,566,551.00
	41,595,224,000.00	7,547,294,000.00	49,142,518,000.00	1,864,693,220.00
	1,607,713,605.00	276,979,615.00	2,893,566,551.00	16,112,997.00
Less: Notice of Transfer of Allocations (NTA)* Issued				
TRA	1,147,939,848.23	229,278,119.42	1,377,217,967.65	16,112,997.00
Total Disbursement Authorities Available	47,050,557,001.23	8,053,551,734.42	55,104,108,735.65	2,683,566,551.00
Less:				
Lapsed NCA	4.87	3.97	8.84	
Disbursements	45,990,752,377.29	9,113,356,349.52	55,104,108,726.81	
Balance of Disbursement Authorities as at date	1,059,804,619.07	(1,059,804,619.07)		

This report was generated using the Unified Reporting System on July 2, 2024 2:04 PM. Status : SUBMITTED

Certified Correct:
AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved By:
ROY M GALIDO
Lieutenant General PA
Commanding General, PA

Department : Department of National Defense (DND)
 Agency : Philippine Army (Land Forces)
 Operating Unit : N/A
 Organization Code (UACS) : 170070000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS

1	2	3	5	TOTAL
Notice of Cash Allocation (NCA)	9,222,773,342.21	561,092,769.92	7,730,209.15	9,783,966,112.13
MDS Checks Issued	828,935,346.85	360,621,028.53	70,869.65	1,197,286,584.53
Advice to Debit Account	195,160,675.27	9,554,210.97		204,714,886.24
Tax Remittance Advice Issue				

Certified correct:

 AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
 For the month of MAY 2024

CURRENT YEAR'S BUDGET		PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE		PRIOR YEAR'S ACCOUNTS PAYABLE	
MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS
24	23	13	13	13	7	10	10
89,517.13	809,814,522.63	39,844,959.69	2,154,349.77	89,517.13	809,814,522.63	32,114,750.54	2,083,480.12
27=(23+24+25+26)		27=(23+24+25+26)		27=(23+24+25+26)		27=(23+24+25+26)	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
220,461,086.37	1,510,850,029.22	220,390,216.72	195,540,416.80	220,390,216.72	195,540,416.80	220,390,216.72	195,540,416.80
1,510,850,029.22	10,041,172,575.23	1,510,850,029.22	9,231,268,535.47	1,510,850,029.22	9,231,268,535.47	1,510,850,029.22	9,231,268,535.47
15,200,270.31	29,693,404.36	15,200,270.31	29,693,404.36	15,200,270.31	29,693,404.36	15,200,270.31	29,693,404.36
11=(7+8+9+10)	16=(12+13+14+15)	11=(7+8+9+10)	16=(12+13+14+15)	11=(7+8+9+10)	16=(12+13+14+15)	11=(7+8+9+10)	16=(12+13+14+15)
279,198,985.73	34,364,458.96	279,198,985.73	34,364,458.96	279,198,985.73	34,364,458.96	279,198,985.73	34,364,458.96
Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total
15,675,330.48	15,675,330.48	15,675,330.48	15,675,330.48	15,675,330.48	15,675,330.48	15,675,330.48	15,675,330.48
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
17=(11+16)	17=(11+16)	17=(11+16)	17=(11+16)	17=(11+16)	17=(11+16)	17=(11+16)	17=(11+16)
257,306,463.10	257,306,463.10	257,306,463.10	257,306,463.10	257,306,463.10	257,306,463.10	257,306,463.10	257,306,463.10
10,041,172,575.23	10,041,172,575.23	10,041,172,575.23	10,041,172,575.23	10,041,172,575.23	10,041,172,575.23	10,041,172,575.23	10,041,172,575.23
Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total	Sub-Total
18=(6+17)	18=(6+17)	18=(6+17)	18=(6+17)	18=(6+17)	18=(6+17)	18=(6+17)	18=(6+17)
9,231,268,535.47	9,231,268,535.47	9,231,268,535.47	9,231,268,535.47	9,231,268,535.47	9,231,268,535.47	9,231,268,535.47	9,231,268,535.47
PS	PS	PS	PS	PS	PS	PS	PS
23	23	23	23	23	23	23	23
837,406,382.05	837,406,382.05	837,406,382.05	837,406,382.05	837,406,382.05	837,406,382.05	837,406,382.05	837,406,382.05
MOOE	MOOE	MOOE	MOOE	MOOE	MOOE	MOOE	MOOE
24	24	24	24	24	24	24	24
2,154,349.77	2,154,349.77	2,154,349.77	2,154,349.77	2,154,349.77	2,154,349.77	2,154,349.77	2,154,349.77
CO	CO	CO	CO	CO	CO	CO	CO
26	26	26	26	26	26	26	26
220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37	220,461,086.37
GRAND TOTAL	GRAND TOTAL	GRAND TOTAL	GRAND TOTAL	GRAND TOTAL	GRAND TOTAL	GRAND TOTAL	GRAND TOTAL

Approved by:

 ROY M GALIDO
 Lieutenant General, PA
 Commanding General, PA