

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	CO	TOTAL	Prior Year's Accounts Payable			Sub-Total	Current Year's Accounts Payable		TOTAL		PS	MOOE	CO	TOTAL		
					PS	MOOE	CO		MOOE	Sub-Total								
1	2	3	4	5=2+3+4+5	7	8	9	10	11=(7+8+9+10)	13	14=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,051,708,689.06	921,713,798.45	7,730,209.15	10,981,152,696.66	8,516,293.50	466,091,483.30	32,204,267.67	506,812,044.47	64,057,863.32	64,057,863.32	570,869,907.79	11,552,022,604.45	10,060,224,982.56	1,451,863,145.07	39,934,476.82	11,552,022,604.45		
Notice of Cash Allocation (NCA)	10,051,708,689.06	921,713,798.45	7,730,209.15	10,981,152,696.66	8,516,293.50	466,091,483.30	32,204,267.67	506,812,044.47	64,057,863.32	64,057,863.32	570,869,907.79	11,552,022,604.45	10,060,224,982.56	1,451,863,145.07	39,934,476.82	11,552,022,604.45		
MDS Checks Issued	9,222,773,342.21	561,092,769.92	0.00	9,783,866,112.13	45,258.30	219,028,348.35	89,517.13	219,163,123.78	29,693,404.36	29,693,404.36	248,856,526.14	10,032,722,640.27	9,222,818,600.51	809,814,522.63	89,517.13	10,032,722,640.27		
Advice to Debit Account	828,935,346.85	360,621,028.53	7,730,209.15	1,197,286,584.53	8,471,035.20	247,063,134.95	32,114,750.54	287,648,920.69	34,364,458.96	34,364,458.96	322,013,379.65	1,519,299,964.18	837,406,382.05	642,048,622.44	39,844,959.69	1,519,299,964.18		
TOTAL CASH DISBURSEMENTS	10,051,708,689.06	921,713,798.45	7,730,209.15	10,981,152,696.66	8,516,293.50	466,091,483.30	32,204,267.67	506,812,044.47	64,057,863.32	64,057,863.32	570,869,907.79	11,552,022,604.45	10,060,224,982.56	1,451,863,145.07	39,934,476.82	11,552,022,604.45		
NON-CASH DISBURSEMENTS	195,160,675.27	9,554,210.97	70,869.65	204,785,755.89	379,741.53	14,204,421.64	2,083,480.12	16,667,643.29	475,060.17	475,060.17	17,142,703.46	221,928,459.35	195,540,416.80	24,233,692.78	2,154,349.77	221,928,459.35		
Tax Remittance Advices Issued (TRA)	195,160,675.27	9,554,210.97	70,869.65	204,785,755.89	379,741.53	14,204,421.64	2,083,480.12	16,667,643.29	475,060.17	475,060.17	17,142,703.46	221,928,459.35	195,540,416.80	24,233,692.78	2,154,349.77	221,928,459.35		
TOTAL NON-CASH DISBURSEMENTS	195,160,675.27	9,554,210.97	70,869.65	204,785,755.89	379,741.53	14,204,421.64	2,083,480.12	16,667,643.29	475,060.17	475,060.17	17,142,703.46	221,928,459.35	195,540,416.80	24,233,692.78	2,154,349.77	221,928,459.35		
GRAND TOTAL	10,246,869,364.33	931,268,009.42	7,801,078.80	11,185,938,452.55	8,896,035.03	480,295,904.94	34,287,747.79	523,479,687.76	64,532,923.49	64,532,923.49	588,012,611.25	11,773,951,063.80	10,255,765,399.36	1,476,096,837.85	42,088,826.59	11,773,951,063.80		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	34,133,950,656.00	11,789,586,497.00	45,902,617,153.00
NTA	30,091,445,000.00	11,503,779,000.00	41,595,224,000.00
TRA	926,011,388.88	221,928,459.35	1,147,939,848.23
Commutation - PGF	1,341,826,108.00	265,787,497.00	1,607,713,605.00
Commutation - A/P	2,683,566,551.00		2,683,566,551.00
GHQ - Other Major Services	16,112,997.00		16,112,997.00
Total Disbursement Authorities Available	35,059,062,044.88	11,991,494,956.35	47,050,557,001.23
Lapsed NCA	4.87		4.87
Disbursements	34,216,801,313.49	11,773,951,063.80	45,990,752,377.29
Balance of Disbursement Authorities as at date	842,260,726.52	217,543,892.55	1,059,804,619.07

Certified Correct:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROLF M. GALIDO
 Lieutenant General PA
 Commanding General, PA