

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 | 5 | 6=(2+3+4+5) | 7 | 8 | 10 | 11=(7+8+9+10) | 13 | 16=(12+13+14+15) | 17=(11+16) | 18=(8+17) | 23 | 24 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 6,674,340,406.78 | 927,356,160.40 | 0.00 | 7,601,696,567.18 | 190,025,976.63 | 1,130,149,856.02 | 143,534,471.36 | 1,463,710,304.01 | 44,746,886.99 | 44,746,886.99 | 1,508,457,191.00 | 9,110,153,758.18 | 6,864,366,383.41 | 2,102,252,903.41 | 143,534,471.36 | 9,110,153,758.18 | |
| Notice of Cash Allocation (NCA) | 6,674,340,406.78 | 927,356,160.40 | 0.00 | 7,601,696,567.18 | 190,025,976.63 | 1,130,149,856.02 | 143,534,471.36 | 1,463,710,304.01 | 44,746,886.99 | 44,746,886.99 | 1,508,457,191.00 | 9,110,153,758.18 | 6,864,366,383.41 | 2,102,252,903.41 | 143,534,471.36 | 9,110,153,758.18 | |
| MDS Checks Issued | 6,197,254,610.29 | 732,463,134.56 | 0.00 | 6,929,717,744.85 | 126,332,482.51 | 599,246,764.08 | 5,326,256.89 | 730,905,503.48 | 25,098,683.87 | 25,098,683.87 | 756,004,187.35 | 7,685,721,932.20 | 6,323,587,092.80 | 1,356,808,582.51 | 5,326,256.89 | 7,685,721,932.20 | |
| Advice to Debit Account | 477,085,796.49 | 194,693,025.84 | 0.00 | 671,978,822.33 | 63,693,494.12 | 530,903,091.94 | 138,208,214.47 | 732,804,800.53 | 19,648,203.12 | 19,648,203.12 | 752,453,003.65 | 1,424,431,825.98 | 540,779,290.61 | 745,444,320.90 | 138,208,214.47 | 1,424,431,825.98 | |
| TOTAL CASH DISBURSEMENTS | 6,674,340,406.78 | 927,356,160.40 | 0.00 | 7,601,696,567.18 | 190,025,976.63 | 1,130,149,856.02 | 143,534,471.36 | 1,463,710,304.01 | 44,746,886.99 | 44,746,886.99 | 1,508,457,191.00 | 9,110,153,758.18 | 6,864,366,383.41 | 2,102,252,903.41 | 143,534,471.36 | 9,110,153,758.18 | |
| NON-CASH DISBURSEMENTS | 189,149,279.19 | 7,392,139.91 | 0.00 | 196,541,419.10 | 6,942,040.96 | 43,543,299.37 | 7,913,282.42 | 58,398,622.75 | 39,537.82 | 39,537.82 | 58,438,160.57 | 254,979,579.67 | 196,091,320.15 | 50,974,977.10 | 7,913,282.42 | 254,979,579.67 | |
| Tax Remittance Advices Issued (TRA) | 189,149,279.19 | 7,392,139.91 | 0.00 | 196,541,419.10 | 6,942,040.96 | 43,543,299.37 | 7,913,282.42 | 58,398,622.75 | 39,537.82 | 39,537.82 | 58,438,160.57 | 254,979,579.67 | 196,091,320.15 | 50,974,977.10 | 7,913,282.42 | 254,979,579.67 | |
| TOTAL NON-CASH DISBURSEMENTS | 189,149,279.19 | 7,392,139.91 | 0.00 | 196,541,419.10 | 6,942,040.96 | 43,543,299.37 | 7,913,282.42 | 58,398,622.75 | 39,537.82 | 39,537.82 | 58,438,160.57 | 254,979,579.67 | 196,091,320.15 | 50,974,977.10 | 7,913,282.42 | 254,979,579.67 | |
| GRAND TOTAL | 6,863,489,686.97 | 934,748,300.31 | 0.00 | 7,798,237,986.28 | 196,968,017.69 | 1,173,693,155.39 | 151,447,753.78 | 1,522,108,926.76 | 44,786,424.81 | 44,786,424.81 | 1,566,895,351.57 | 9,365,133,337.85 | 7,060,457,703.56 | 2,163,227,880.51 | 151,447,753.78 | 9,365,133,337.85 | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|--------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 17,958,749,986.00 | 7,889,098,640.00 | 25,847,848,626.00 |
| NTA | 14,691,613,000.00 | 7,374,799,000.00 | 22,580,711,640.00 |
| Commutation - PGF | 580,070,415.00 | 501,686,643.00 | 580,070,415.00 |
| Commutation - A/P | 2,683,566,551.00 | | 2,683,566,551.00 |
| GHQ/Other Major Services | 3,500,000.00 | 12,612,997.00 | 3,500,000.00 |
| TRA | 449,488,018.40 | 254,979,579.67 | 704,467,598.07 |
| Total Disbursement Authorities Available | 18,408,237,984.40 | 8,144,078,219.67 | 26,552,316,204.07 |
| Disbursements | 17,187,182,861.35 | 9,365,133,337.85 | 26,552,316,199.20 |
| Balance of Disbursement Authorities as at date | 1,221,055,123.05 | (1,221,055,118.18) | 4.87 |

Certified Correct:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M. GALIDO
 Lieutenant General PA
 Commanding General, PA