

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **SEPTEMBER 2018**

Department : National Defense  
 Agency : Philippine Army  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							Sub-Total
1	2	3	4	5=(2+3+4+5)	6	7	8	9=(6+7+8+9)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)
<b>TOTAL as of 2nd Quarter</b>	32,544,518,801.85	2,119,482,288.98	-	34,664,001,068.83	1,162,711,463.44	2,564,814,877.14	211,909,077.55	3,939,435,418.13	3,939,435,418.13	38,603,436,486.96	33,707,230,265.29	4,684,297,144.12	211,909,077.55	38,603,436,486.96
July														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	5,251,217,778.22	276,608,765.18	-	5,527,826,543.40	22,198,499.57	169,846,520.77	-	192,045,020.34	192,045,020.34	5,719,871,563.74	5,273,416,277.79	446,455,285.95	-	5,719,871,563.74
Advice to Debit Account	362,070,443.32	115,542,288.33	-	477,612,731.65	63,158,796.46	83,498,282.86	258,133,177.16	404,790,256.28	404,790,256.28	882,402,987.93	425,229,239.78	199,040,570.99	258,133,177.16	882,402,987.93
Tax Remittance Advices Issued (TRA)	208,880,803.98	9,448,573.40	-	218,329,377.38	14,382.98	48,422,545.11	93,990.64	48,530,918.73	48,530,918.73	266,860,396.11	208,895,286.96	57,871,118.51	93,990.64	266,860,396.11
<b>TOTAL</b>	<b>5,822,169,125.52</b>	<b>401,599,626.91</b>	<b>-</b>	<b>6,223,768,752.43</b>	<b>85,371,679.01</b>	<b>301,767,348.54</b>	<b>258,227,167.80</b>	<b>645,366,195.35</b>	<b>645,366,195.35</b>	<b>6,869,134,947.78</b>	<b>5,907,540,804.53</b>	<b>703,366,975.45</b>	<b>258,227,167.80</b>	<b>6,869,134,947.78</b>
August														
Notice of Cash Allocation														
MDS Checks Issued	4,673,329,838.78	439,846,008.69	-	5,112,975,847.47	373,813,115.58	104,770,258.89	490,713.00	479,074,087.47	479,074,087.47	5,592,049,934.94	5,047,142,954.36	544,416,267.58	490,713.00	5,592,049,934.94
Advice to Debit Account	278,054,379.26	137,464,864.53	-	415,519,243.79	51,032,021.73	105,190,494.45	370,793,565.25	527,016,081.43	527,016,081.43	942,535,325.22	329,086,400.99	242,655,358.98	370,793,565.25	942,535,325.22
Tax Remittance Advices Issued	202,742,560.64	12,492,239.82	-	215,234,800.46	-	9,543,598.53	-	9,543,598.53	9,543,598.53	224,778,398.99	202,742,560.64	22,035,838.35	-	224,778,398.99
<b>TOTAL</b>	<b>5,154,126,778.68</b>	<b>589,603,113.04</b>	<b>-</b>	<b>5,743,729,891.72</b>	<b>424,845,137.31</b>	<b>219,504,351.87</b>	<b>371,284,278.25</b>	<b>1,015,633,767.43</b>	<b>1,015,633,767.43</b>	<b>6,759,363,659.15</b>	<b>5,578,971,915.99</b>	<b>809,107,464.91</b>	<b>371,284,278.25</b>	<b>6,759,363,659.15</b>
September														
Notice of Cash Allocation														
MDS Checks Issued	5,157,203,238.72	261,069,027.96	-	5,418,272,266.68	547,306.66	3,228,509.46	-	3,775,816.12	3,775,816.12	5,422,048,082.80	5,157,750,545.38	264,297,537.42	-	5,422,048,082.80
Advice to Debit Account	201,371,766.48	131,065,251.33	-	332,437,017.81	34,516,397.74	122,585,496.43	41,576,918.85	198,678,813.02	198,678,813.02	531,115,830.83	235,888,164.22	253,650,747.76	41,576,918.85	531,115,830.83
Tax Remittance Advices Issued	210,146,206.73	8,634,448.12	-	218,780,654.85	140,339.17	7,926,943.68	-	8,067,282.85	8,067,282.85	226,847,937.70	210,286,545.90	16,561,391.80	-	226,847,937.70
<b>TOTAL</b>	<b>5,568,721,211.93</b>	<b>400,768,727.41</b>	<b>-</b>	<b>5,969,489,939.34</b>	<b>35,204,043.57</b>	<b>133,740,949.57</b>	<b>41,576,918.85</b>	<b>210,521,911.99</b>	<b>210,521,911.99</b>	<b>6,180,011,851.33</b>	<b>5,603,925,255.50</b>	<b>534,509,576.98</b>	<b>41,576,918.85</b>	<b>6,180,011,851.33</b>
3rd QUARTER														
Notice of Cash Allocation														
MDS Checks Issued	15,081,750,855.72	977,323,801.83	-	16,059,074,657.55	396,558,921.81	277,845,289.12	490,713.00	674,894,923.93	674,894,923.93	16,733,969,581.48	15,478,309,777.53	1,255,169,090.95	490,713.00	16,733,969,581.48
Advice to Debit Account	841,496,589.06	384,072,404.19	-	1,225,568,993.25	148,707,215.93	311,274,273.54	670,503,661.26	1,130,485,150.73	1,130,485,150.73	2,356,054,143.98	990,203,804.99	695,346,677.73	670,503,661.26	2,356,054,143.98
Tax Remittance Advices Issued	621,769,671.35	30,575,281.34	-	652,344,952.69	154,722.15	65,893,087.32	93,990.64	66,141,800.11	66,141,800.11	718,486,732.80	621,924,393.50	96,486,348.66	93,990.64	718,486,732.80
<b>Total 3rd Quarter</b>	<b>16,545,017,116.13</b>	<b>1,391,971,487.36</b>	<b>-</b>	<b>17,936,988,583.49</b>	<b>645,420,859.89</b>	<b>655,012,849.96</b>	<b>671,088,364.90</b>	<b>1,871,521,874.77</b>	<b>1,871,521,874.77</b>	<b>19,808,510,458.26</b>	<b>17,090,437,976.02</b>	<b>2,046,984,117.34</b>	<b>671,088,364.90</b>	<b>19,808,510,458.26</b>
<b>TOTAL JAN - SEPT</b>	<b>49,089,535,917.98</b>	<b>3,511,453,734.34</b>	<b>-</b>	<b>52,600,989,652.32</b>	<b>1,706,132,323.33</b>	<b>3,219,827,527.12</b>	<b>882,997,442.45</b>	<b>5,810,957,292.90</b>	<b>5,810,957,292.90</b>	<b>58,411,946,945.22</b>	<b>50,797,668,241.31</b>	<b>6,731,281,261.46</b>	<b>882,997,442.45</b>	<b>58,411,946,945.22</b>
<b>TOTAL TO DATE</b>	<b>49,089,535,917.98</b>	<b>3,511,453,734.34</b>	<b>-</b>	<b>52,600,989,652.32</b>	<b>1,706,132,323.33</b>	<b>3,219,827,527.12</b>	<b>882,997,442.45</b>	<b>5,810,957,292.90</b>	<b>5,810,957,292.90</b>	<b>58,411,946,945.22</b>	<b>50,797,668,241.31</b>	<b>6,731,281,261.46</b>	<b>882,997,442.45</b>	<b>58,411,946,945.22</b>

**SUMMARY:**

	Previous Report (JAN - AUGUST)	This month (SEPTEMBER)	As of this Date	Previous Report (JAN - AUGUST)	This month (SEPTEMBER)	As of this Date
Total Disbursement Authorities Received						
NCA	51,028,364,776.68	5,424,671,925.00	56,453,036,701.68	52,780,427,656.87	5,651,519,882.70	58,411,947,518.57
Regular	35,014,811,520.00	3,796,368,000.00	38,811,179,520.00	52,231,935,093.89	6,180,011,851.33	58,411,946,945.22
Commutation - Compulsory	547,298,165.00	80,241,538.00	627,539,703.00	528,492,561.98	(528,491,988.63)	573.35
Commutation - Optional	836,506,160.00	438,781,408.00	1,275,287,568.00			
Special Purpose Fund	13,908,540,920.00	1,101,280,979.00	15,009,821,899.00			
Prior Year Commutation	206,468,781.00	-	206,468,781.00			
OHQ / Other Major Services	515,639,230.68	-	515,639,230.68			
TRA	1,732,062,879.19	226,847,937.70	1,958,910,816.89			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
<b>Total Disbursements Authorities Available</b>	<b>52,760,427,656.87</b>	<b>5,651,519,882.70</b>	<b>58,411,947,518.57</b>			
Less: Lapsed NCA	563.81	9.54	573.35			
Disbursements *	52,231,935,093.89	6,180,011,851.33	58,411,946,945.22			
Cancelled Checks						
<b>Balance of Disbursements Authorities as of to date</b>	<b>528,491,988.17</b>	<b>(528,491,988.17)</b>	<b>-</b>			

Certified Correct:

  
**DAYLENE P. GARCIA, CPA**  
 Agency Chief Accountant

Date: **NOV 27 2018**

Approved By:

  
**LTGEN MACAIROG S. ALBERTO AFP**  
 Head of Agency

Date:

**DEC 15 2018**