

MONTHLY REPORT OF DISBURSEMENTS  
As at 31 MAY 2021

Department : National Defense  
 Agency : Philippine Army  
 Operating Unit :  
 Organization Code (UA) :  
 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 ACCTS PYBLE			Sub-Total	CURRENT YEAR'S ACCTS PYBLE			TOTAL		PS	MOOE	co	TOTAL
					PS	MOOE	CO		PS	MOOE	Sub-Total						
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12=(10+11+12)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)
Total 1st Quarter	16,383,109,559.44	1,477,266,347.77		17,860,375,907.21	605,550,315.03	1,692,680,811.19	564,129,177.69	2,862,360,303.91	1,193,832.22	15,555,390.99	16,749,223.21	2,879,109,527.12	20,739,485,434.33	16,989,853,706.69	3,185,502,549.95	564,129,177.69	20,739,485,434.33
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,771,011,576.41	738,558,953.39		5,509,570,529.80	84,180,407.75	122,186,343.82	6,192,526.62	212,559,278.19	1,238,271.07	12,894,942.00	14,133,213.07	226,692,491.26	5,736,263,021.06	4,856,430,255.23	873,640,239.21	6,192,526.62	5,736,263,021.06
Advice to Debit Account	387,172,443.44	152,620,418.68		539,792,862.12	63,343,311.75	52,754,172.99	11,133,338.18	127,230,822.92	8,486,941.05	6,180,302.00	14,667,243.05	141,898,065.97	681,690,928.09	459,002,696.24	211,554,893.67	11,133,338.18	681,690,928.09
Tax Remittance Advices Issued (TRA)	239,117,455.64	4,108,953.81		243,226,409.45	2,275,254.46	9,822,907.31	382,677.47	12,480,839.24	-	-	-	12,480,839.24	255,707,248.69	241,392,710.10	13,931,861.12	382,677.47	255,707,248.69
TOTAL	5,397,301,475.49	895,288,325.88		6,292,589,801.37	149,798,973.96	184,763,424.12	17,708,542.27	352,270,940.35	9,725,212.12	19,075,244.00	28,800,456.12	381,071,396.47	6,673,661,197.84	5,556,825,661.57	1,099,126,994.00	17,708,542.27	6,673,661,197.84
MAY																	
Notice of Cash Allocation																	
MDS Checks Iss	8,079,913,799.21	813,992,561.33		8,893,906,360.54	98,190,602.97	250,658,820.54	23,808,315.20	372,657,738.71	4,449,337.32	24,184,607.34	28,633,944.66	401,291,683.37	9,295,198,043.91	8,182,553,739.50	1,088,835,989.21	23,808,315.20	9,295,198,043.91
Advice to Debit Acc	976,446,424.89	178,947,125.65		1,155,393,550.54	103,984,588.14	96,740,378.36	82,305,730.76	283,030,697.26	31,776,291.22	4,862,591.00	36,658,882.22	319,689,579.48	1,475,083,130.02	1,112,207,304.25	280,570,095.01	82,305,730.76	1,475,083,130.02
Tax Remittance Advices Issu	235,084,137.27	6,031,556.91		241,115,694.18	10,145,988.68	19,087,929.54	4,509,642.85	33,743,561.07	-	-	-	33,743,561.07	274,859,255.25	245,230,125.95	25,119,486.45	4,509,642.85	274,859,255.25
TOTAL	9,291,444,361.37	998,971,243.89		10,290,415,605.26	212,321,179.79	366,487,128.44	110,623,688.81	689,431,997.04	36,225,628.54	29,067,198.34	65,292,826.88	754,724,823.92	11,045,140,429.18	9,539,991,169.70	1,394,525,570.67	110,623,688.81	11,045,140,429.18
JUNE																	
Notice of Cash Allocation																	
MDS Checks Iss	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Acc	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issu	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd QUARTER																	
Notice of Cash Allocation																	
MDS Checks Iss	12,850,925,375.62	1,552,551,514.72		14,403,476,890.34	182,371,010.72	372,845,164.36	30,000,841.82	585,217,016.90	5,687,608.39	37,079,549.34	42,767,157.73	627,984,174.63	15,031,461,064.97	13,038,983,994.73	1,962,476,228.42	30,000,841.82	15,031,461,064.97
Advice to Debit Acc	1,363,618,868.33	331,567,544.33		1,695,186,412.66	167,327,899.89	149,494,551.35	93,439,068.94	410,261,520.18	40,263,232.27	11,062,893.00	51,326,125.27	461,587,645.45	2,156,774,058.11	1,571,210,000.49	492,124,988.68	93,439,068.94	2,156,774,058.11
Tax Remittance Advices Issu	474,201,592.91	10,140,510.72		484,342,103.63	12,421,243.14	28,910,836.85	4,892,320.32	46,224,400.31	-	-	-	46,224,400.31	530,566,503.94	486,622,836.05	39,051,347.57	4,892,320.32	530,566,503.94
Total 2nd Quarter	14,688,745,836.86	1,894,259,569.77		16,583,005,406.63	362,120,153.75	551,250,552.56	128,332,231.08	1,041,702,937.39	45,950,840.66	48,142,442.34	94,093,283.00	1,135,796,220.39	17,718,801,627.02	15,096,816,831.27	2,493,652,564.67	128,332,231.08	17,718,801,627.02
TOTAL as of 2nd Quarter	31,071,855,396.30	3,371,525,917.54		34,443,381,313.84	967,870,468.78	2,243,931,363.75	692,461,408.77	3,904,063,241.30	47,144,672.88	63,697,833.33	110,842,506.21	4,014,905,747.51	38,458,287,061.35	32,086,670,537.96	5,679,155,114.62	692,461,408.77	38,458,287,061.35
TOTAL TO DATE	31,071,855,396.30	3,371,525,917.54		34,443,381,313.84	967,870,468.78	2,243,931,363.75	692,461,408.77	3,904,063,241.30	47,144,672.88	63,697,833.33	110,842,506.21	4,014,905,747.51	38,458,287,061.35	32,086,670,537.96	5,679,155,114.62	692,461,408.77	38,458,287,061.35

SUMMARY:	Previous Report (JANUARY - APRIL)	This month (MAY)	As of this Date
Total Disbursement Authorities Received			
NCA	28,751,358,436.00	10,881,553,000.00	39,632,911,436.00
Regular	28,383,618,000.00	10,880,953,000.00	39,264,571,000.00
Continuing PS	174,135,480.00		174,135,480.00
Commutation - Optional	140,603,327.00		140,603,327.00
Commutation - AIP	49,501,629.00		49,501,629.00
GHQ / Other Major Services	3,500,000.00	600,000.00	4,100,000.00
TRA	995,944,470.33	274,859,255.25	1,270,803,725.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	29,747,302,906.33	11,156,412,255.25	40,903,715,161.58
Less: Lapsed NCA	138.31		138.31
Disbursements *	27,413,146,632.17	11,045,140,429.18	38,458,287,061.35
Cancelled Checks			
Balance of Disbursements Authorities as of to dat	2,334,156,135.85	111,271,826.07	2,445,427,961.92

	Previous Report (Jan-Apr)	This month (May)	As of this Date
**Total Disbursements Program	29,747,302,906.33	11,156,412,255.25	40,903,715,161.58
Less: * Actual Disbursements	27,413,146,632.17	11,045,140,429.18	38,458,287,061.35
(Over)/Under spending	2,334,156,274.16	111,271,826.07	2,445,428,100.23

Certified Correct:

AYLENE P. GARCIA, CPA, MPA  
Army Chief Accountant

Date:

Approved By:

ANDRES C. CENTINO  
Major General, PA  
Commanding General, PA  
Head of Agency or Authorized Representative  
Date: