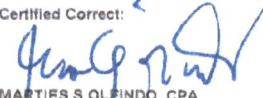


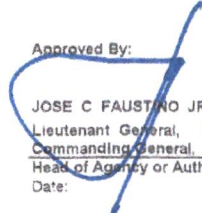
MONTHLY REPORT OF DISBURSEMENTS
As at 28 FEBRUARY 2021

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				CURRENT YEAR'S ACCTS PYBLE					TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL						
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12=(10+11)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	
JANUARY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,536,077,683.82	59,637,854.58	-	4,595,685,548.40	121,766,012.68	1,031,674,676.43	-	1,153,440,689.11	10,088.50	-	10,088.50	1,153,450,777.61	5,749,136,326.01	4,657,843,686.50	1,091,292,629.51	-	5,749,136,326.01	
Advice to Debit Account	143,484,224.76	10,560,506.11	-	154,052,730.87	11,892,705.35	53,492,670.89	157,231,330.35	222,616,706.59	-	-	-	222,616,706.59	376,869,437.46	155,376,930.11	64,061,177.00	157,231,330.35	378,869,437.46	
Tax Remittance Advices Issued (TRA)	229,796,664.10	616,380.36	-	230,412,924.48	601,155.51	1,450,156.71	9,396,294.65	11,447,606.67	672.57	672.57	672.57	11,448,279.44	241,661,203.92	230,397,719.61	2,067,189.66	9,396,294.65	241,661,203.92	
TOTAL	4,906,358,472.68	70,792,731.07	-	4,980,151,203.75	134,259,873.54	1,036,617,504.03	166,627,625.00	1,387,505,007.57	10,761.07	-	10,761.07	1,367,515,763.64	6,367,569,967.39	5,043,616,346.22	1,157,420,996.17	166,627,625.00	6,367,689,967.39	
FEBRUARY																		
Notice of Cash Allocation																		
MDS Checks Iss	4,585,333,025.67	186,236,405.16	-	5,172,569,430.83	79,280,788.97	314,189,899.87	15,263,750.00	408,714,238.84	-	-	-	408,714,238.84	5,581,283,669.67	5,065,613,814.84	500,406,105.03	15,263,750.00	5,581,283,669.67	
Advice to Debit Acc	377,159,115.32	59,789,373.77	-	436,948,489.09	158,681,492.69	116,575,355.67	-	275,156,848.36	5,194,805.00	5,194,805.00	5,194,805.00	280,251,653.36	717,300,142.45	535,740,608.01	181,558,534.44	-	717,300,142.45	
Tax Remittance Advices Iss	232,204,367.06	138,847.00	-	232,343,214.06	1,403,380.22	6,310,523.46	-	9,713,903.66	24,658.92	24,658.92	9,738,562.60	242,081,776.66	233,507,747.26	8,474,028.36	-	-	242,081,776.66	
TOTAL	5,595,696,508.05	746,164,625.93	-	5,841,861,133.98	239,265,661.88	436,055,379.00	15,263,750.00	693,584,990.86	5,219,463.92	-	5,219,463.92	698,804,454.80	6,540,885,588.78	5,834,862,169.93	690,439,668.85	15,263,750.00	6,540,885,588.78	
MARCH																		
Notice of Cash Allocation																		
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Acc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st QUARTER																		
Notice of Cash Allocation																		
MDS Checks Iss	9,522,410,709.49	245,844,269.74	-	9,768,254,979.23	201,046,801.65	1,345,844,376.30	-	1,540,891,177.95	10,088.50	-	10,088.50	1,546,901,266.45	11,316,156,245.68	9,723,457,511.14	1,591,698,734.54	15,263,750.00	11,320,419,995.68	
Advice to Debit Acc	520,643,340.06	70,357,979.83	-	591,001,219.96	170,474,198.04	170,068,026.56	157,231,330.35	497,773,554.95	5,194,805.00	5,194,805.00	5,194,805.00	502,968,359.95	1,093,969,579.91	691,117,536.12	245,620,711.44	157,231,330.35	1,093,969,579.91	
Tax Remittance Advices Iss	462,000,931.16	755,207.36	-	462,756,138.54	2,004,536.73	9,760,680.17	9,396,294.65	21,161,510.55	25,331.49	25,331.49	25,331.49	21,186,842.04	483,942,980.58	464,005,466.89	10,541,219.04	9,396,294.65	483,942,980.58	
Total 1st Quarter	10,505,054,980.73	316,957,357.00	-	10,822,012,337.73	373,525,535.42	1,525,673,083.03	166,627,625.00	2,065,826,243.45	5,230,224.99	-	5,230,224.99	2,071,056,466.44	12,893,066,806.17	10,878,580,516.15	1,847,860,665.02	161,891,375.00	12,908,332,556.17	
TOTAL TO DATE	10,505,054,980.73	316,957,357.00	-	10,822,012,337.73	373,525,535.42	1,525,673,083.03	166,627,625.00	2,065,826,243.45	5,230,224.99	-	5,230,224.99	2,071,056,466.44	12,893,066,806.17	10,878,580,516.15	1,847,860,665.02	161,891,375.00	12,908,332,556.17	

SUMMARY:	Previous Report (JANUARY)		This month (FEBRUARY)		As of this Date		**Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (Jan)		This month (Feb)		As of this Date	
Total Disbursement Authorities Received													
NCA		6,922,807,070.00		7,218,360,089.00		13,539,187,069.00		6,564,666,203.62		7,458,441,865.88		14,023,110,086.58	
Regulate		6,922,807,070.00		6,927,392,000.00		13,260,199,000.00		6,367,666,967.39		6,540,665,868.78		12,908,332,556.17	
Continuing P.		-		174,138,489.00		174,135,480.00		197,001,236.53		917,776,276.66		1,114,777,513.41	
Commutation - Ocotina		-		11,530,996.89		65,330,980.00		-		-		-	
Commutation - AP		-		69,501,623.10		49,801,629.00		-		-		-	
CDT - Other Major Services		-		-		-		-		-		-	
TRC		241,801,003.62		242,081,776.66		483,942,980.58		-		-		-	
CDC		-		-		-		-		-		-	
NCAA		-		-		-		-		-		-	
Others (CDT, BTr Decs Slamp, etc.)		-		-		-		-		-		-	
Less: Notice of Transfer Allocations (NTA) issued		-		-		-		-		-		-	
Total Disbursements Authorities Available		6,564,066,203.92		7,458,441,865.66		14,023,110,069.58							
Less: Lapsed NCA		-		-		-		-		-		-	
Disbursements *		6,367,396,801.39		6,540,665,868.78		12,908,332,556.17							
Cancelled Checks		-		-		-		-		-		-	
Balance of Disbursements Authorities as of del		197,001,236.53		917,776,276.88		1,114,777,513.41							

Certified Correct:

MARTIES S. OLPINDO, CPA
Acting Army Chief Accountant
Agency Chief Accountant
Date:

Approved By:

JOSE C. FAUSTINO JR
Lieutenant General, PA
Commanding General, PA
Head of Agency or Authorized Representative
Date:

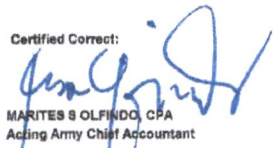
MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2021

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)

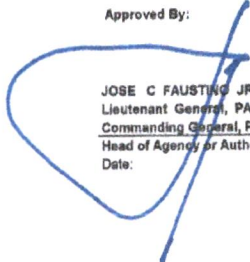
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL			REMARKS			
	PS 2	MOOE 3	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11=(7+8+10)	MOOE 13	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+15)	Sub-Total 18=(6+17)	PS 23		MOOE 24	CO 26	TOTAL 27=(23+24+25+26)
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	4,986,333,025.67	186,236,405.16	-	5,172,569,430.83	79,280,788.97	314,166,899.87	15,263,750.00	408,714,238.84	-	-	408,714,238.84	5,581,283,889.67	5,065,613,814.64	500,406,105.03	15,263,750.00	5,561,283,669.67	-
Advice to Debit Account	377,159,115.32	59,769,373.77	-	436,948,489.09	166,581,492.69	116,575,355.67	-	275,156,848.36	5,194,805.00	5,194,805.00	280,351,653.36	717,300,142.45	535,740,808.01	181,559,534.44	-	717,300,142.45	-
Tax Remittance Advices Issued (TRA)	232,204,367.06	138,847.00	-	232,343,214.06	1,403,380.22	8,310,523.46	-	9,713,903.68	24,658.92	24,658.92	9,738,562.60	242,081,776.66	233,607,747.28	8,474,029.38	-	242,081,776.66	-

This report was generated using the Unified Reporting System

Certified Correct:


MARITES S OLFINDO, CPA
Acting Army Chief Accountant
Agency Chief Accountant
Date:

Approved By:


JOSE C FAUSTINO JR
Lieutenant General, PA
Commanding General, PA
Head of Agency or Authorized Representative
Date: