## MONTHLY REPORT OF DISBURSEMENTS As of JANUARY 2023

Department : National Defense
Agency : Phillipine Army
Operating Unit : Urganization Cc :

Funding Source Code (as clustered): 101

		CURRENT YEAR I	BUDGET		PRIOR YEAR'S BUDGET										GRAND TOTAL			
PARTICULARS		MOOE		TOTAL	PRIOR YEAR'S ACCTS PYBLE			CURRENT YEAR'S ACCTS PYBLE				TOTAL	SUB-TOTAL	De	MOOE		TOTAL	
	PS	MOOE	co	TOTAL	PS PS	MOOE	co	Sub-Total	PS	MOOE	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL
1	2	3	4	5= (2+ 3+4)	6	7	8	9= (6+7+ 8)	10	11	11	13= (10+ 11+12)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)
eginning Balance	-	-		-		-		-	-	-		-	-	-	-	-		
NUARY																	1	
otice of Cash Allocation (NCA)						10.517.001.01		45 057 040 00		040 000 00		040 000 00	40 407 040 00	5 070 004 705 70	F 070 404 000 04	000 507 101 00		
MDS Checks Issued	5,268,384,432.80	358,109,740.08	-	5,626,494,172.88	4,740,251.04	40,517,361.84		45,257,612.88	-	910,000.00	-	910,000.00	46,167,612.88	5,672,661,785.76	5,273,124,683.84	399,537,101.92		5,672,661,785.
Advice to Debit Account	254,831,123.54	43,318,147.49	-	298,149,271.03	59,939,518.27	48,547,663.70	9,753,478.19	118,240,660.16	-		-	-	118,240,660.16	416,389,931.19	314,770,641.81	91,865,811.19	9,753,478.19	416,389,931.
x Remittance Advices Issued (TRA)	185,695,776.18	27,884.68		185,723,660.86	133,977.00	15,065,316.74	581,482.46	15,780,776.20			-	-	15,780,776.20	201,504,437.06	185,829,753.18	15,093,201.42	581,482.46	201,504,437.0
TOTAL	5,708,911,332.52	401,455,772.25	-	6,110,367,104.77	64,813,746.31	104,130,342.28	10,334,960.65	179,279,049.24	-	910,000.00	-	910,000.00	180,189,049.24	6,290,556,154.01	5,773,725,078.83	506,496,114.53	10,334,960.65	6,290,556,154.0
BRUARY																		
otice of Cash Allocation (NCA)				-														
MDS				-				-			-	-	-	-	-	-	-	-
Advice to Debit	Account			-							-	-	-	-	-	-	-	-
x Remittance Advices Issued (TRA)								-			-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-		-	-	-	-	-	-	-	-	- 1	-	-
ARCH																		
lotice of Cash Allocation (NCA)				1													1	
MD5				-							-	-	-	-	-	-	-	-
Advice to Debit	Account			-				-			-	-	-	-	-	-	-	-
ax Remittance Advices Issued (TRA)				-				-			-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-		CONTRACTOR OF THE PARTY OF THE	-	-	-
st QUARTER																		
Notice of Cash Allocation (NCA)																	1	
MDS	5,268,384,432.80	358,109,740.08	-	5,626,494,172.88	4,740,251.04	40,517,361.84	-	45,257,612.88	-	910,000.00	-	910,000.00	46,167,612.88	5,672,661,785.76	5,273,124,683.84	399,537,101.92	- 1	5,672,661,785.7
Advice to Debit	254.831.123.54	43,318,147,49	-	298,149,271.03	59,939,518.27	48,547,663.70	9,753,478.19	118,240,660.16	-	-	-	-	118,240,660.16	416,389,931.19	314,770,641.81	91,865,811.19	9,753,478.19	416,389,931.1
ax Remittance Advices Issued (TRA)	185.695.776.18	27.884.68	-	185,723,660.86	133,977.00	15.065.316.74	581,482,46	15,780,776.20	-	-	-	-	15,780,776.20	201,504,437.06	185,829,753,18	15.093.201.42	581,482,46	201,504,437.0
Cash Disbursement C		21/00/100																
Non-Cash Availment																		
Others (CDT, Docs St					21 212 712 21	101 100 010 00	40.004.000.05	470 070 040 04		040 000 00		040 000 00	400 400 040 04	0.000 550 454 04	5 770 705 070 00	500 100 111 50	40.004.000.05	0.000.000.000.000
Total (Jan - March)	5,708,911,332.52	401,455,772.25		6,110,367,104.77	64,813,746.31 64,813,746.31	104,130,342.28 104,130,342,28	10,334,960.65 10,334,960.65	179,279,049.24 179,279,049.24	-	910,000.00 910,000.00	-	910,000.00 910,000.00	180,189,049.24 180,189,049.24	6,290,556,154.01	5,773,725,078.83 5,773,725,078.83	506,496,114.53 506,496,114.53	10,334,960.65 10.334.960.65	6,290,556,154.0 6,290,556,154.0
TOTAL (Jan - Jun)	5,708,911,332.52	401,455,772.25	-	6,110,367,104.77	64,813,746.31	104,130,342.28	10,334,960.65		-	910,000.00		910,000.00	180,189,049.24		5,773,725,078.83	506,496,114.53	10,334,960.65	6,290,556,154.0
TOTAL TO DATE	5,708,911,332.52	401,455,772.25	-	6,110,367,104.77	04,613,746.31	104,130,342.28	10,334,900.00	179,279,049.24	-	910,000.00		910,000.00	100,109,049.24	0,290,330,134.01	5,775,725,078.83	500,490,114.53	10,334,960.05	0,290,556,154.0

	Total Disbursement Authorities Received NCA	Previous Report	This month (January) 6,738,061,000.00 6,738,061,000.00	As of this Date 6,738,061,000.00 6,738,061,000.00	<sup>™</sup> Total Disbursements Program Less: "Actual Disbursements (Over)Under spending	Previous Report	This month (JANUARY) - 6,939,565,437.06 - 6,290,556,154.01 - 649,009,283.05	As of this Date 6,939,565,437.06 6,290,556,154.01 649,009,283.05
The second secon	Regular Contingent Fund Misc Personnel Benefit Fund Continuing P8 PBB Commutation - Optional Commutation - A/P GHQ / Other Major Services TRA CDC		6,735,061,000.00 - - - 201,504,437.06	6,756,061,000.00 - - - - 201,604,437.06	forestrough abusing			070/00/203.00
	NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* is Total Disbursements Authorities Available Less: Lapsed NCA Disbursements ** Cancelled Checks Balance of Disbursements Authorities as of te		6,939,665,437.06 8,290,566,154.01 - 649,009,283.05	6,839,566,437.06 6,290,556,164.01 649,009,283.05	Certified correct:  AYLENE P GARCIA-CPA, MMPA Army Chief Accountant		Lieutena	S BRAWNER JR int General PA idling General, PA

## MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY 2023

Department : Department of National Defense (DND) Agency : Philippine Army ( Land Forces )

	Agency: Philippine Army ( Land Forces ) Operating Unit: N/A Organization Code (UACS): 170070000000 Funding Source Code (as clustered): 01 - Regu	ılar Agency Fund																		
	(e.g. F	und Cluster: 101,102, 151																		
PARTICULARS CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET									GRAND TOTAL				
							PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE													
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL		
	1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)		
	Notice of Cash Allocation (NCA)	-		-		-		-			-	-					-	-		
	MDS Checks Issued	5,268,384,432,80	358,109,740.08		5,626,494,172.88	4,740,251.04	40,517,361.84		45,257,612.88	910,000.00		910,000.00	46,167,612.88	5,672,661,785,76	5,273,124,683,84	399.537.101.92		5,672,661,785,76		
	Advice to Debit Account	254,831,123.54	43,318,147.49		298,149,271.03	59,939,518,27	48,547,663,70	9,753,478.19	118,240,660,16				118,240,660.16	416,389,931.19	314,770,641.81	91,865,811.19	9.753.478.19	416,389,931,19		
		185,695,776.18	27,884.68		185,723,660.86	133,977.00	15,065,316,74	581,482.46	15,780,776.20				15,780,776,20	201,504,437.06	185,829,753.18	15,093,201,42				
	Tax Remittance Advices Issued (TRA)	100,000,770.10	21,004.00		105,723,000.00	133,977.00	15,005,510.74	301,402.40	13,700,776.20				15,700,776.20	201,504,437.06	100,029,700.10	15,093,201.42	581,482.46	201,504,437.06		

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Certified correct:

AYLENE P GARCIA, CPA, MMPA Army Chief Accountent

Approved by: