

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2017

Department : Department of National Defense (DND)

Agency : Philippine Army (Land Forces)

Operating Unit : N/A

Organization Code (UACS) : 170070000000

Funding Source Code (as clustered) : 03 - Special Account - Locally Funded

(e.g. Fund Cluster: 101,102, 151)

PARTICULARS

CURRENT YEAR BUDGET

PRIOR YEAR'S BUDGET

Sub-To TRUST LIABILITIES


GRAND TOTAL

1	PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS																				REMARKS	
	PS	MO	FinEx	CO	TOTAL	PS	MO	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub-Total	TOTAL	PS	MO	FinEx	CO	TOTAL	PS	MO	FinEx	CO	TOTAL	PS	MO	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31		32
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	8,099,922.00	8,099,922.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,099,922.00	8,099,922.00	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	7,149,153.11	7,149,153.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,149,153.11	7,149,153.11	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	950,767.51	950,767.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	950,767.51	950,767.51	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	640,363.81	640,363.81	0	0	0	0	0	0	0	0	0	0	0	0	0	640,363.81	640,363.81	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

This report was generated using the Unified Reporting System

Certified Correct:

Approved By:


MA GRACIA G. CATAMIN, CPA, MPA
Army Chief Accountant


ROLANDO JOSELITO D. BAUTISTA
Lieutenant General, AFP
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
As at 30 NOVEMBER 2017

Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (UAI) :
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	COE	Sub-Total							
1	2	3	4	5=(2+ 3+4+5)	6	7	8	9=(6+7+ 8+9)	10	11	12= (10+ 11)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)	
TOTAL JAN - SEPT	31,822,346,453.81	3,275,604,021.89	281,096.50	35,098,231,572.20	2,918,388,311.46	2,272,166,351.30	13,043,918.00	5,203,598,580.76	499,784,060.98	28,673.00	499,812,733.98	5,703,411,314.74	40,801,642,886.94	34,740,734,765.27	6,047,554,434.17	13,353,687.50	40,801,642,886.94	
OCTOBER																		
Notice of Cash Allocation																		
MDS Checks Issue	3,653,832,877.62	567,596,402.26	-	4,221,429,279.88	967,696.81	967,123.04	-	1,934,819.85	3,176,526.05	(58,012.76)	3,118,513.29	5,053,333.14	4,226,482,613.02	3,654,800,574.43	571,740,051.35	(58,012.76)	4,226,482,613.02	
Advice to Debit Account	286,498,699.31	296,721,588.94	-	583,220,288.25	128,666,753.38	34,106,924.62	5,577,079.16	168,350,757.16	3,669,236.45	58,012.76	3,727,249.21	172,078,006.37	755,298,294.62	415,165,452.69	334,497,750.01	5,635,091.92	755,298,294.62	
Tax Remittance Advices Issued	219,218,983.65	8,668,889.44	-	227,887,873.09	10,557.27	2,233,090.72	315,121.04	2,558,769.03	72,351.82	-	72,351.82	2,631,120.85	230,518,993.94	219,229,540.92	10,974,331.98	315,121.04	230,518,993.94	
Total - OCTOBER	4,159,550,560.58	872,986,880.64	-	5,032,537,441.22	129,645,007.46	37,307,138.38	5,892,200.20	172,844,346.04	6,918,114.32	-	6,918,114.32	179,762,460.36	5,212,299,901.58	4,289,195,568.04	917,212,133.34	5,892,200.20	5,212,299,901.58	
NOVEMBER																		
Notice of Cash Allocation																		
MDS Checks Issue	4,676,448,011.46	275,118,283.79	-	4,951,566,295.25	3,467,556.76	-	18,200,000.00	21,687,556.76	472,870.60	-	472,870.60	22,140,427.36	4,973,706,722.61	4,679,915,568.22	275,591,154.39	18,200,000.00	4,973,706,722.61	
Advice to Debit Account	188,719,207.03	216,171,641.40	-	404,890,848.43	289,397,179.57	78,138,779.20	-	367,535,958.77	7,045,096.54	-	7,045,096.54	374,581,055.31	779,471,903.74	478,116,386.60	301,355,517.14	-	779,471,903.74	
Tax Remittance Advices Issued	212,881,515.62	14,788,197.84	-	227,669,713.46	163,862.15	334,880.12	-	498,742.27	201,867.93	-	201,867.93	700,610.20	228,370,323.66	213,045,377.77	15,324,945.89	-	228,370,323.66	
Total - NOVEMBER	5,078,048,734.11	506,078,123.03	-	5,584,126,857.14	293,028,598.48	78,473,659.32	18,200,000.00	389,702,257.80	7,719,835.07	-	7,719,835.07	397,422,092.87	5,981,548,950.01	5,371,077,332.59	592,271,617.42	18,200,000.00	5,981,548,950.01	
TOTAL TO DATE	41,059,945,748.50	4,654,669,025.56	281,096.50	45,714,895,870.56	3,341,061,917.40	2,387,947,149.00	37,136,118.20	5,766,145,184.60	514,422,010.37	28,673.00	514,450,683.37	6,280,595,867.97	51,995,491,738.53	44,401,007,665.90	7,557,038,184.93	37,445,887.70	51,995,491,738.53	


SUMMARY:

	Previous Report - (JAN - OCT)	This month (NOV)	As of Date
Total Disbursement Authorities Received			
NCA	43,794,418,507.00	7,624,362,473.00	51,418,780,980.00
Working Fund			
TRA	2,219,638,418.43	228,370,323.66	2,448,008,742.09
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	46,014,056,925.43	7,852,732,796.66	53,866,789,722.09
Less: Lapsed NCA	114,066.55	-	114,066.55
Disbursements *	46,013,942,788.52	5,981,548,950.01	51,995,491,738.53
Cancelled Checks	-	-	-
Balance of Disbursements Authorities as of to date	70.36	1,871,183,846.65	1,871,183,917.01


**Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (JAN - OCT)	This month (NOV)	As of this Date
46,014,056,925.43	7,852,732,796.66	53,866,789,722.09
46,013,942,788.52	5,981,548,950.01	51,995,491,738.53
114,136.91	1,871,183,846.65	1,871,297,983.56

Certified Correct:


MA GRACIA G CATAMIN, CPA - MPA
Army Chief Accountant
Agency Chief Accountant
Date: 8/

Approved By:


ROLANDO JOSELITO D BAUTISTA
Lieutenant General AFP
Commanding General, PA
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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 ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	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)	28			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	4,676,448,011.46	275,118,283.79	-	4,951,566,295.25	3,467,556.76	-	18,200,000.00	21,667,556.76	472,870.60	-	472,870.60	22,140,427.36	4,973,706,722.61	4,679,915,568.22	275,591,154.39	18,200,000.00	4,973,706,722.61	-			
Advice to Debit Account	188,719,207.03	218,171,641.40	-	404,890,848.43	289,397,179.57	78,138,779.20	-	367,535,958.77	7,045,096.54	-	7,045,096.54	374,581,055.31	779,471,903.74	478,116,386.60	301,355,517.14	-	779,471,903.74	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	212,881,515.62	14,788,197.84	-	227,669,713.46	163,862.15	334,880.12	-	498,742.27	201,867.93	-	201,867.93	700,610.20	228,370,323.66	213,045,377.77	15,324,945.89	-	228,370,323.66	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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Certified Correct:

MA GRACIA S. CATAMIN, CPA, MPA
Army Chief Accountant

Agency Chief Accountant
Date: 8/ 2

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Lieutenant General, AFP
Commanding General, PA
Head of Agency or Authorized Representative
Date:

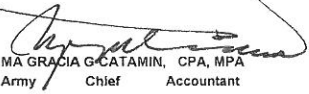
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 17007000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	3,653,832,877.62	567,596,402.26	-	4,221,429,279.88	967,696.81	967,123.04	-	1,934,819.85	3,176,526.05	(58,012.76)	3,118,513.29	5,053,333.14	4,226,482,613.02	3,654,800,574.43	571,740,051.35	(58,012.76)	4,226,482,613.02				
Advice to Debit Account	286,498,699.31	296,721,588.94	-	583,220,288.25	128,686,753.38	34,106,924.62	5,577,079.16	168,350,757.16	3,689,236.45	58,012.76	3,727,249.21	172,078,006.37	755,298,294.62	415,165,452.69	334,497,750.01	5,635,091.92	755,298,294.62				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	219,218,983.65	8,668,889.44	-	227,887,873.09	10,557.27	2,233,090.72	315,121.04	2,558,769.03	72,351.82	-	72,351.82	2,631,120.85	230,518,993.94	219,229,540.92	10,974,331.98	315,121.04	230,518,993.94				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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Certified Correct:



MA GRACIA G. CATAMIN, CPA, MPA
Army Chief Accountant

Agency Chief Accountant
Date: 

Approved By:



ROLANDO JOSELITO D. BAUTISTA
Lieutenant General, AFP
Commanding General, PA

Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department : Department of National Defense (DND)

Agency : Philippine Army (Land Forces)

Reporting 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 ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	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)	28			
ice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
S Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
S Checks Issued	3,653,832,877.62	567,596,402.26	-	4,221,429,279.88	967,696.81	967,123.04	-	1,934,819.85	3,176,526.05	(58,012.76)	3,118,513.29	5,053,333.14	4,226,482,613.02	3,654,800,574.43	571,740,051.35	(58,012.76)	4,226,482,613.02	-			
ice to Debit Account	286,498,699.31	296,721,588.94	-	583,220,288.25	128,666,753.38	34,106,924.62	5,577,079.16	168,350,757.16	3,669,236.45	58,012.76	3,727,249.21	172,078,006.37	755,298,294.62	415,165,452.69	334,497,750.01	5,635,091.92	755,298,294.62	-			
King Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Remittance Advices Issued (TRA)	219,218,963.65	8,668,889.44	-	227,887,873.09	10,557.27	2,233,090.72	315,121.04	2,558,769.03	72,351.82	-	72,351.82	2,631,120.85	230,518,993.94	219,229,540.92	10,974,331.98	315,121.04	230,518,993.94	-			
h Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ers (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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Certified Correct:

MA GRACIA G. CATAMIN, CPA, MPA
Army Chief Accountant

Agency Chief Accountant

Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Lieutenant General, AFP
Commanding General, PA

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
As at 31 OCTOBER 2017

Department : National Defense
Agency : Philippine Army
Operating Unit :
Organization Code (UAI) :
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	COE	Sub-Total						
1	2	3	4	5= (2+ 3+4+5)	6	7	8	9= (6+7+ 8+9)	10	11	12= (10+ 11)	13=(9+12)	14=(5+13)	15	16	17	18=(15+16+17)
OCTOBER																	
Notice of Cash Allocation																	
MDS Checks Issue	3,653,832,877.62	567,596,402.26	-	4,221,429,279.88	967,696.81	967,123.04		1,934,819.85	3,176,526.05	(58,012.76)	3,118,513.29	5,053,333.14	4,226,482,613.02	3,654,800,574.43	571,740,051.35	(58,012.76)	4,226,482,613.02
Advice to Debit Account	286,498,699.31	296,721,588.94	-	583,220,288.25	128,666,753.38	34,106,924.62	5,577,079.16	168,350,757.16	3,669,236.45	58,012.76	3,727,249.21	172,078,006.37	755,298,294.62	415,165,452.69	334,497,750.01	5,635,091.92	755,298,294.62
Tax Remittance Advices Issued	219,218,983.65	8,668,889.44	-	227,887,873.09	10,557.27	2,233,090.72	315,121.04	2,558,769.03	72,351.82	-	72,351.82	2,631,120.85	230,518,993.94	219,229,540.92	10,974,331.98	315,121.04	230,518,993.94
Total 4th Quarter	4,159,550,560.58	872,986,880.64	-	5,032,537,441.22	129,645,007.46	37,307,138.38	5,892,200.20	172,844,346.04	6,918,114.32	-	6,918,114.32	179,762,460.36	5,212,299,901.58	4,289,195,568.04	917,212,133.34	5,892,200.20	5,212,299,901.58
TOTAL TO DATE	35,981,897,014.39	4,148,590,902.53	281,096.50	40,130,769,013.42	3,048,033,318.92	2,309,473,489.68	18,936,118.20	5,376,442,926.80	506,702,175.30	28,673.00	506,730,848.30	5,883,173,775.10	46,013,942,788.52	39,029,930,333.31	6,964,766,567.51	19,245,887.70	46,013,942,788.52

SUMMARY:

	Previous Report - (JAN - SEP)	This month (OCT)	As of Date
Total Disbursement Authorities Received			
NCA	38,812,637,529.00	4,981,780,978.00	43,794,418,507.00
Working Fund			
TRA	1,989,119,424.49	230,518,993.94	2,219,638,418.43
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	40,801,756,953.49	5,212,299,971.94	46,014,056,925.43
Less: Lapsed NCA	114,066.55	-	114,066.55
Disbursements *	40,801,642,886.94	5,212,299,901.58	46,013,942,788.52
Cancelled Checks	-	-	-
Balance of Disbursements Authorities as of to date	(0.00)	70.36	70.36

**Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (JAN - SEP)	This month (OCT)	As of this Date
40,801,756,953.49	5,212,299,971.94	46,014,056,925.43
40,801,642,886.94	5,212,299,901.58	46,013,942,788.52
114,066.55	70.36	114,136.91

Certified Correct:

MA GRACIA G CATAMIN, CPA - MPA
Army Chief Accountant

Date:

Approved By:

ROLANDO JOSELITO D BAUTISTA

Lieutenant General AFP
Commanding General, PA
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2017

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 03 - Special Account - Locally Funded


(e.g. Fund Cluster: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-To TRUST LIABILITIES					GRAND TOTAL					REMARKS							
	PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS																	
	PS	MO	FinEx	CO	TOTAL	PS	MO	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub-Total	TOTAL	PS	MO	FinEx	CO		TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	14,526,767.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,526,767.00	14,526,767.00	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	12,519,205.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,519,205.43	12,519,205.43	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	2,007,560.25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,007,560.25	2,007,560.25	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	94,971.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,971.01	94,971.01	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:

Approved By:


MA GRACIA G CATAMIN, CPA,MPA
Army Chief Accountant


ROLANDO JOSELITO D BAUTISTA
Lieutenant General, AFP
Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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 ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REM
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL				
	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)				
1																					
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	3,653,832,877.62	567,596,402.26	-	4,221,429,279.88	967,696.81	967,123.04	-	1,934,819.85	3,176,526.05	(58,012.76)	3,118,513.29	5,053,333.14	4,226,482,613.02	3,654,800,574.43	571,740,051.35	(58,012.76)	4,226,482,613.02	-	-		
Advice to Debit Account	286,498,699.31	296,721,588.94	-	583,220,288.25	128,666,753.38	34,106,924.62	5,577,079.16	168,350,757.16	3,689,236.45	58,012.76	3,727,249.21	172,078,006.37	755,298,294.62	415,165,452.69	334,497,750.01	5,635,091.92	755,298,294.62	-	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	219,218,983.65	8,668,889.44	-	227,887,873.09	10,557.27	2,233,090.72	315,121.04	2,558,769.03	72,351.82	-	72,351.82	2,631,120.85	230,518,993.94	219,229,540.92	10,974,331.98	315,121.04	230,518,993.94	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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Reporting System

Certified Correct:

MA GRACIA G-CATAMIN, CPA, MPA
Army Chief Accountant

Agency Chief Accountant

Date:

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ROLANDO JOSELITO D BAUTISTA
Lieutenant General, AFP
Commanding General, PA

Head of Agency or Authorized Representative

Date: