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	CUF	REN	TYEA	AR B	UDG	ET P	RIOR YE	AR'S E	UD	BET									Sub-To T	RUST	LIABILITIE	S	GF	RANI	TOT	AL				
						P	RIOR YE	AR'S A	CC	DUNTS PAYAB	LE	C	URRE	ENT YE	AR'S	ACC	COUNTS													
	PS	MOC	FinEx	CO	TO	TALP	s MOO	E FinE	X	CO	Sub-Total	P	S MC	OOE Fin	Ex (00	Sub-Tol T	OTA	AL P	S	MOOE, CO	TO	TAL PS	3 11	100 F	inE>	CO	TOTAL	REMARKS	S
1	2	3	4	5	6=(2+37	8	9		10	11=(7+8+9+10)	12	2 13	14	1	5	16=(12+1)	7::('	18=(6+1	9 :	20 21	22:	=(19+23	2	4 2	5 2	26	27=(23+24+25+	2128	
Notice of Cash Allocation (NCA)	0	0	0	0)	C	0	0	0	8,099,922.00	8,099,922.00		0	0	0	0	0	0	0	0	C)	0	0	0	0	0	8,099,922.00	8,099,922.00) 0	
MDS Checks Issued	0	0	0	0)	C	0	0	0	7,149,153.11	7,149,153.11		0	0	0	0	0	0	0	0	C)	0	0	0	0	0	7,149,153.11	7,149,153.11	0	
Advic∈ to Debit Account	0	0	0	()	()	0	0	0	950,767.51	950,767.51		0	0	0	0	0	0	0	0	C)	0	0	0	0	0	950,767.51	950,767.51	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	
MDS Checks Issued	0	0	0	()	()	0	0	0	0) (0	0	0	0	0	0	0	0	0	C)	0	0	0	0	0	()	0 0	
Advice to Debit Account	0	0	0)	C	0	0	0	0) ()	0	0	0	0	0	0	0	0	C)	0	0	0	0	0	()	0 0	
Working Fund (NCA issued to BTr)	0	0	0	()	()	0	0	0	0) (3	0	0	0	0	0	0	0	0	O	0	0	0	0	0	()	0 0	
Tax Remittance Advices Issued (TRA)	0	0	0)	0	0	0	0	640,363.81	640,363.81		0	0	0	0	0	0	0	0	O	0	0	0	0	0	640,363.81	640,363,81	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	
Non-Cash Availment Authority (NCAA)	0	0	0	()	()	0	0	0	0) ()	0	0	0	0	0	0	0	0	O	0	0	0	0	0	()	0 0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	()	O	0	0	0	0) (0	0	0	0	0	0	0	0	0	()	0	0	0	0	0	C)	0 0	

This report was generated using the Unified Reporting System

Certified Correct:

Army Chief Accountant

Approved By:

ROLANDO JOSELITO D BAUTISTA Lieutenant General, AFP

Commanding General, PA

MONTHLY REPORT OF DISBURSEMENTS As at 30 NOVEMBER 2017

: National Defense Department : Philiipine Army Agency Operating Unit Organization Code (UAI:

Funding Source Code (as clustered): 101

		CURRENT YEA	R BUDGET					PRIOR YEAR'S	BUDGET						GRAND T	OTAL	
PARTICULARS						PRIOR YEAR'S	ACCTS PYBLE		CURREN	T YEAR'S ACC	rs Pyble		SUB-TOTAL	I			
	PS	MOOE	co	TOTAL	PS	MOOE	со	Sub-Total	MOOE	COE	Sub-Total	TOTAL		PS	MOOE	со	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
CTOBER																	
Notice of Cash Allocation												-	-	1			
MDS Checks Issue	3,653,832,877.62	567,596,402.26	-	4,221,429,279.88	967,696.81	967,123.04	2	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
OVEMBER 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	21,667,556.76	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	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	- 1	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

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F	revious 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)* issue	ed		8
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	5.	watermanner agreem versions.	
Balance of Disbursements Authorities as of to	70.36	1,871,183,846.65	1,871,183,917.01

Certified Correct:

MA GRACIA G CATAMIN, CPA - MPA Army Chief Accountant

Agency Chief Accountant Date:

**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

ROLANDO UOSELITO D BAUTISTA

Leutenant General AFP
Commanding General, PA
Head of Agency or Authorized Representative

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 BU	DGET						PRIOR YEAR'S	BUDGET							GRAND TOTAL		
					f	PRIOR YEAR'S ACC	OUNTS PAYABLE		CURRENT YEA	R'S ACCOU	INTS PAYABLE							
	PS	MOOE	CO	TOTAL	PS	MOOE	co	Sub-Total	MOOE	co	Sub-Total	TOTAL	Sub-Total	PS	MOOE	co	TOTAL	REMARKS
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		-	-			-	-	-		-	-	-	8	-				-
Notice of Transfer of Allocation (NTA)	-		*	0.00	-	¥	2	-	-	-	-	4		-		-	(*)	-
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	216,171,641.40	*	404,890,848.43	289,397,179.57	78,138,779.20	¥	367,535,958.77	7,045,096.54	41	7,045,096.54	374,581,055.31	779,471,903.74	478,116,386.60	301,355,517.14	~	779,471,903.74	(60)
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	2	498,742.27	201,867.93	40	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)	*		-	7.		-	÷	~	×	-	-	*		3+3		-	-	-
Others (CDT, BTr Docs Stamp, etc.)		•	-		-				-				*	-	-	-		

This report was generated using the Unified Reporting System

Certified Correct:

MAGRACIA G CATAMIN, CPA, MPA Army Chief Accountant

Agency Chief Accountant
Date:

RDLANDO JOSELITO D BAUTISTA Lieutenant General,

Commanding General, PA
Head of Agency or Authorized Representative

Approved By:

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) CURRENT YEAR BUDGET PARTICULARS

PARTICULARS	CURRENT YEAR BU							PRIOR YEAR'S	BUDGET							GRAND TOTAL		
					P	RIOR YEAR'S ACC	OUNTS PAYABLE		CURRENT YE	AR'S ACCOUN	ITS PAYABLE							
	PS	MOOE	co	TOTAL	PS	MOOE	co	Sub-Total	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	co	TOTAL	F
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)	*		-	-				-		*	2				19	•		
MDS Checks Issued		2	¥			¥.	¥	*	-	-		50	-			9.50		
Advice to Debit Account	*	*	×				5			-	2	-	*	340	-	-	-	
Notice of Transfer of Allocation (NTA)		8			-	-	2	-	13	-	=	resoure **						
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	8	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	
Working Fund (NCA issued to BTr)		¥.	-		(95)		*						The second secon	(a)		(¥)	-	
Tax Remittance Advices Issued (TRA)	219,218,983.65	8,668,889.44	8	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)	¥	-	-	-			=	5	÷	-	-	2		-	~	19		
Non-Cash Availment Authority (NCAA)	<u> </u>	-	-	-		2	2	-	-	*	-	*		(5)			7	
Others (CDT, BTr Docs Stamp, etc.)	-	2	-	-	-		*				-	2		131				

This report was generated using the Unified Reporting System

Certified Correct:

MA GRĄCIA GCATAMIN, CPA, MPA Chief Accountant

Agency Chief Accountant V Date:

Approved By:

ROLANDO JOSELITO D BAUTISTA Lieurenant General, AFP

Commanding General,

REM

Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

partment : Department of National Defense (DND)

ency : Philippine Army (Land Forces)

erating Unit: N/A

anization Code (UACS): 170070000000

iding Source Code (as clustered): 01 - Regular Agency Fund

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

RTICULARS	CURRENT YEAR BU							PRIOR YEAR'S	BUDGET							GRAND TOTAL		
(TICOLF ICO	OOMEN TENTE	DOLI			F	PRIOR YEAR'S ACCO	DUNTS PAYABLE		CURRENT YE	AR'S ACCOUN	TS PAYABLE							
	PS	MOOE	CO	TOTAL	PS	MOOE	co	Sub-Total	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	co	TOTAL	REMARKS
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)	-	•					-	5		-	-	-	-	E .	2	-	-	
S Checks Issued	-	2	-	-	2	2	2	9	9	(34)	(-)		853	15	(4)		÷=	-
ice to Debit Account		(*)	-			-	-	5:		10 to	•		-		(2)	-	-	-
ce of Transfer of Allocation (NTA)			9		12	2	21	-		999			100			-		0.50
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	2	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)		33=3	-			-	-			1050	-	-	026	(a)	(2)	(2)	12	823
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	7.47	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	0.50
h Disbursement Ceiling (CDC)		13#1	-		*			7 .			-	•				197	12	-
-Cash Availment Authority (NCAA)			-		9		12	-	¥	((4))	-					-	.*	•
ers (CDT, BTr Docs Stamp, etc.)	(-			(*)	-	*	-	7.)	•	-	1.5	-	-	2	-		9	-

report was generated using the Unified orting System

Certified Correct:

MA GRĄCIA GCATAMIN, CPA, MPA Army Chief Accountant

Agency Chief Accountant / Date:

Approved By:

ROLANDO JOSELITO D BAUTISTA Lieutenant General, Commanding General PA

Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS As at 31 OCTOBER 2017

Department	:	National Defense	
Agency	:	Philiipine Army	
Operating Unit	:		
Organization Code	(UAI:		
Funding Source Co	de (as	clustered): 101	

SUMMARY:

Cancelled Checks

Balance of Disbursements Authorities as of to date

Funding Source Code (as o	lustered): 101																
		CURRENT YEA	R BUDGET					PRIOR YEAR'S	BUDGET						GRAND T	OTAL	
PARTICULARS						PRIOR YEAR'S A	CCTS PYBLE		CURRENT	T YEAR'S ACCT	TS PYBLE		SUB-TOTAL				
	PS	MOOE	co	TOTAL	PS	MOOE	со	Sub-Total	MOOE	COE	Sub-Total	TOTAL		PS	MOOE	со	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	34	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	1.2	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		4,289,195,568.04	917,212,133.34	5,892,200.20	
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

**Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Pre	rious 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			620
NCAA			320
Others (CDT, BTr Docs Stamp, etc.)			(*)
Less: Notice of Transfer Allocations (NTA)* issued		100	-
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	(<u>-</u>	114,066.55
Disbursements *	40,801,642,886.94	5.212.299.901.58	46.013.942.788.52

70.36

70.36

 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

AFP PA

Certified Correct:

(0.00)

MA GRACIA G CATAMIN, CPA - MPA Army Chief Accountant

Army Chief Accountant

V Date:

ROLANDO JOSELITO D BAUTISTA

Lieutenant General Gemmanding General,

Head of Agency or Authorized Representative

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)

	(e.g	Fund	Cluste	er: 10	17,102,	151)	1															in a	162-122-1	20000000						
PARTICULARS	CUF	RENT	YEA	R BU	DGET	PRI	OR YEA	R'S BL	JDG	ET								Si	ub-To TF	RUST	LIABILITIE	S	GRA	AND	TOTA	L				
						PRI	OR YEA	R'S AC	CO	UNTS PAYABI	LE	CU	RREI	NT YEA	R'S	ACCO	UNTS													
	PS	MOCE	inEx	CO	TOTA	PS	MOOE	FinEx		co	Sub-Total	PS	MO	OF FinE	x C	O Su	b-Tot T	OTAL	PS	S A	MOOE CO	TO	TAL PS	MC	OO Fin	E>	CO	TOTAL	REMARKS	Ź
1	2	3 4	1	5	6=(2+	27	8	9	10)	11=(7+8+9+10)	12	13	14	15	5 16	=(12+1	7=(-18	3=(6+ 19	2	20 21	22=	(19+23	24	25	28	6	27=(23+24+25+26	28	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	C) (0 1	14,526,767.00	14,526,767.00	C)	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 1	12,519,205.43	12,519,205.43	()	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	2,007,560.25	2,007,560.25	()	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	() 1	0	0	C) ()	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	() 1	0	0	C) ()	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	O	0	C) 1	0	0	C) ()	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	C) 1	0	0	C) ()	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	C) (0	94,971.01	94,971.01	C)	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	C) (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	C) (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	C) (0	0	0) ()	0	0	0	0	0	0	0	0	0	0 (C	0	0	0	0	0	

This report was generated using the Unified Reporting System

Certified Correct:

MA GRACING CATAMIN, CPA, MPA

Army Chief Accountant

Approved By:

ROLANDO JOSELITO D BAUTISTA

Lieutenant General, AFP

Commanding General, PA

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	(e.g. Fund Cluster: 10 CURRENT YEAR BU							PRIOR YEAR'S	BUDGET							GRAND TOTAL		
PARTICULARS	CORRENT TEAR BO	DGET			F	PRIOR YEAR'S ACC	OUNTS PAYABLE		CURRENT YE	AR'S ACCOUN	ITS PAYABLE							
	PS	MOOE	co	TOTAL	PS	MOOE	co	Sub-Total	MOOE	co	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	REM
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)	2	6	120	W -	12	-		1.0	(*)				•		-	•		
MDS Checks Issued			96	*	•			-	-		2		-					
Advice to Debit Account				· ·		127			(*)		7				-	-	-	
Notice of Transfer of Allocation (NTA)							15			12	100000000000000000000000000000000000000	-			-	-	-	
MDS Checks Issued	3,653,832,877.62	567,596,402.26	120	4,221,429,279.88	967,696.81	967,123.04	2	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	
Working Fund (NCA issued to BTr)	,	14	1.0	2	152	-	14		-									
Tax Remittance Advices Issued (TRA)	219,218,983.65	8,668,889.44	100	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)			-			32	32		-		7	•	150	175		0.54	5	
Non-Cash Availment Authority (NCAA)		-	-	Ξ.	1.5				17.0		-	-	1-0	-	-			
Others (CDT, BTr Docs Stamp, etc.)			-		-	12	-	1-			*	-			(7)			

This report was generated using the Unified Reporting System

Certified Correct:

MA GRACIA G CATAMIN, CPA, MPA Chief Accountant

ON

Agency Chief Accountant V Date:

Approved By:

ROLANDO JOSELITO D BAUTISTA Lieutenant General, AFP

Commanding General, PA
Head of Agency or Authorized Representative