

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2023

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : GENERAL HEADQUARTERS, AFP
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UACS) : 17 010 17 0001
Fund : 01 1 01 101

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | REMARKS | |
|-------------------------------------|---------------------|----------------|-----------|-----|----------------|-------------------------------|---------------|-----------|-----|---------------|----------------|-------------|-------------------|--------|----------------------|---------------|-----------|-------------------|----|----|-----|-----------------|----------------|------|-----------|------------------|-------------------------------------------------------------------|-------|
| | P S | MOOE | Fin Ex | C O | TOTAL | Prior Years' Accounts Payable | | | | | Current Year's | | | | | | | PS | MO | OE | C O | T O T A L | P S | MOOE | Fin Ex | C O | | TOTAL |
| | | | | | | PS | MOOE | Fin Ex | C O | Sub Total | P S | M O E | Fi n E x | C O | Su b Tot al | 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+ | 17=(| 18=(6+17) | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 31,264,368.56 | 286,662,536.20 | | | 317,926,904.76 | | 143,661.44 | | | 143,661.44 | | | | | | 143,661.44 | | | | | | 31,264,368.56 | 286,806,197.64 | | | 318,070,566.20 | Based on the information submitted to this office. | |
| Advice to debit Account | 158,330,833.34 | 73,624,899.41 | | | 231,955,732.75 | 96,916.25 | 16,747,622.43 | | | 16,844,538.68 | | | | | | 16,844,538.68 | | | | | | 158,427,749.59 | 90,372,521.84 | | | 248,800,271.43 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMEN | 189,595,201.90 | 360,287,435.61 | | | 549,882,637.51 | 96,916.25 | 16,891,283.87 | | | 16,988,200.12 | | | | | | 16,988,200.12 | | | | | | 189,692,118.15 | 377,178,719.48 | | | 566,870,837.63 | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued | 10,435,687.94 | 3,269,087.43 | | | 13,704,775.37 | | 1,004,651.24 | | | 1,004,651.24 | | | | | | 1,004,651.24 | | | | | | 10,435,687.94 | 4,273,738.67 | | | 14,709,426.61 | | |
| GRAND TOTAL | 200,030,889.84 | 363,556,523.04 | | | 563,587,412.88 | 96,916.25 | 17,895,935.11 | | | 17,992,851.36 | | | | | | 17,992,851.36 | | | | | | 200,127,806.09 | 381,452,458.15 | | | 581,580,264.24 | | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|-----------------------------------------|------------------|----------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 6,966,578,590.00 | 884,561,390.00 | 7,851,139,980.00 |
| NTA | 3,776,647.48 | - | 3,776,647.48 |
| TRA | 46,820,853.60 | 14,709,426.61 | 61,530,280.21 |
| Less: Notice of Transfer | 5,117,994,260.04 | 121,702,101.36 | 5,239,696,361.40 |
| Total Disbursements | | | |
| Authorities Available | 1,899,181,831.04 | 777,568,715.25 | 2,676,750,546.29 |
| Less: | | | |
| Lapsed NCA | 7,677,643.05 | - | 7,677,643.05 |
| Disbursements * | 1,891,504,187.99 | 581,580,264.24 | 2,473,084,452.23 |
| Balance of Disbursements | | | |
| Authorities as of to date | 0.00 | 195,988,451.01 | 195,988,451.01 |

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

| Previous Report | This Month | As of Date |
|------------------|----------------|------------------|
| 1,899,181,831.04 | 777,568,715.25 | 2,676,750,546.29 |
| 1,899,181,831.04 | 581,580,264.24 | 2,480,762,095.28 |
| - | 195,988,451.01 | 195,988,451.01 |

Checks Issued for the Month of March:

27th FSU 1620913-1623234
Disbursing
11th FSU 1618201-1618269
CPO

Certified Correct:

NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO EMERONA
Major General PA
DCS for Financial Management, J10

Approved By:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2023

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : GENERAL HEADQUARTERS, AFP
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UACS) : 17 010 17 0001
Fund : 01 1 01 101

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | REMARKS |
|-------------------------------------|---------------------|----------------|-------------------|--------|----------------|-------------------------------|---------------|-------------------|--------|---------------|----------------|-------------|-------------------|--------|----------------------|------|---------------|-------------------|--------|-----------------------|-----|----------------|----------------|--------|-------|------------------|----------------------------------------------------|
| | P S | MOOE | Fi n E x | C O | TOTAL | Prior Years' Accounts Payable | | | | | Current Year's | | | | | PS | | MO OE | C O | T O T A L | P S | MOOE | Fin Ex | C O | TOTAL | | |
| | | | | | | PS | MOOE | Fi n E x | C O | Sub Total | P S | M O E | Fi n E x | C O | Su b Tot al | | | | | | | | | | | TOT AL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16+ | 17=(| 18=(6+17) | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 38,667,322.09 | 279,283,640.08 | | | 317,950,962.17 | | 37,840.74 | | | 37,840.74 | | | | | | | 37,840.74 | | | | | 38,667,322.09 | 279,321,480.82 | | | 317,988,802.91 | Based on the information submitted to this office. |
| Advice to debit Account | 302,838,767.98 | 122,638,747.98 | | | 425,477,515.96 | | 19,791,372.40 | | | 19,791,372.40 | | | | | | | 19,791,372.40 | | | | | 302,838,767.98 | 142,430,120.38 | | | 445,268,888.36 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMEN | 341,506,090.07 | 401,922,388.06 | | | 743,428,478.13 | | 19,829,213.14 | | | 19,829,213.14 | | | | | | | 19,829,213.14 | | | | | 341,506,090.07 | 421,751,601.20 | | | 763,257,691.27 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued | 10,748,723.31 | 6,109,030.03 | | | 16,857,753.34 | | 1,117,003.65 | | | 1,117,003.65 | | | | | | | 1,117,003.65 | | | | | 10,748,723.31 | 7,226,033.68 | | | 17,974,756.99 | |
| GRAND TOTAL | 352,254,813.38 | 408,031,418.09 | | | 760,286,231.47 | | 20,946,216.79 | | | 20,946,216.79 | | | | | | | 20,946,216.79 | | | | | 352,254,813.38 | 428,977,634.88 | | | 781,232,448.26 | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|-----------------------------------------|------------------|------------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 7,851,139,980.00 | 1,023,182,517.00 | 8,874,322,497.00 |
| NTA | 3,776,647.48 | 475,484.45 | 4,252,131.93 |
| TRA | 61,530,280.21 | 17,974,756.99 | 79,505,037.20 |
| Less: Notice of Transfer | 5,239,696,361.40 | 360,097,324.50 | 5,599,793,685.90 |
| Total Disbursements | | | |
| Authorities Available | 2,676,750,546.29 | 681,535,433.94 | 3,358,285,980.23 |
| Less: | | | |
| Lapsed NCA | 7,677,643.05 | - | 7,677,643.05 |
| Disbursements * | 2,473,084,452.23 | 781,232,448.26 | 3,254,316,900.49 |
| Balance of Disbursements | | | |
| Authorities as of to date | 195,988,451.01 | (99,697,014.32) | 96,291,436.69 |

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

| Previous Report | This Month | As of Date |
|------------------|-----------------|------------------|
| 2,676,750,546.29 | 681,535,433.94 | 3,358,285,980.23 |
| 2,480,762,095.28 | 781,232,448.26 | 3,261,994,543.54 |
| 195,988,451.01 | (99,697,014.32) | 96,291,436.69 |

Checks Issued for the Month of March:

27th FSU 1623235-1623410
Disbursing 1588076
11th FSU 1618270-1622348
CPO 1592427-1592434

Certified Correct:

NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General PAF
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2023

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : GENERAL HEADQUARTERS, AFP
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UACS) : 17 010 17 0001
Fund : 01 1 01 101

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | REMARKS |
|-------------------------------------|---------------------|----------------|---------------|--------|----------------|-------------------------------|---------------|---------------|--------|---------------|----------------|-------------|-------------------|--------|----------------------|------|---------------|-------------------|--------|-----------------------|-----|----------------|----------------|--------|-------|------------------|----------------------------------------------------|
| | P S | MOOE | Fi nE x | C O | TOTAL | Prior Years' Accounts Payable | | | | | Current Year's | | | | | PS | | MO OE | C O | T O T A L | P S | MOOE | Fin Ex | C O | TOTAL | | |
| | | | | | | PS | MOOE | Fi nE x | C O | Sub Total | P S | M O E | Fi n E x | C O | Su b Tot al | | | | | | | | | | | TOT AL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16+ | 17=(| 18=(6+17) | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 40,047,827.92 | 244,158,013.02 | | | 284,205,840.94 | | 697,277.40 | | | 697,277.40 | | | | | | | 697,277.40 | | | | | 40,047,827.92 | 244,855,290.42 | | | 284,903,118.34 | Based on the information submitted to this office. |
| Advice to debit Account | 165,657,768.02 | 68,828,886.02 | | | 234,486,654.04 | | 17,205,494.72 | | | 17,205,494.72 | | | | | | | 17,205,494.72 | | | | | 165,657,768.02 | 86,034,380.74 | | | 251,692,148.76 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMEN | 205,705,595.94 | 312,986,899.04 | | | 518,692,494.98 | | 17,902,772.12 | | | 17,902,772.12 | | | | | | | 17,902,772.12 | | | | | 205,705,595.94 | 330,889,671.16 | | | 536,595,267.10 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued | 10,604,165.67 | 3,149,266.45 | | | 13,753,432.12 | | 1,028,471.88 | | | 1,028,471.88 | | | | | | | 1,028,471.88 | | | | | 10,604,165.67 | 4,177,738.33 | | | 14,781,904.00 | |
| GRAND TOTAL | 216,309,761.61 | 316,136,165.49 | | | 532,445,927.10 | | 18,931,244.00 | | | 18,931,244.00 | | | | | | | 18,931,244.00 | | | | | 216,309,761.61 | 335,067,409.49 | | | 551,377,171.10 | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|-----------------------------------------|------------------|-----------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 8,874,322,497.00 | 863,226,190.00 | 9,737,548,687.00 |
| NTA | 4,252,131.93 | - | 4,252,131.93 |
| TRA | 79,505,037.20 | 14,781,904.00 | 94,286,941.20 |
| Less: Notice of Transfer | 5,599,793,685.90 | 421,977,430.39 | 6,021,771,116.29 |
| Total Disbursements | | | |
| Authorities Available | 3,358,285,980.23 | 456,030,663.61 | 3,814,316,643.84 |
| Less: | | | |
| Lapsed NCA | 7,677,643.05 | 944,929.20 | 8,622,572.25 |
| Disbursements * | 3,254,316,900.49 | 551,377,171.10 | 3,805,694,071.59 |
| Balance of Disbursements | | | |
| Authorities as of to date | 96,291,436.69 | (96,291,436.69) | 0.00 |

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

| Previous Report | This Month | As of Date |
|------------------|-----------------|------------------|
| 3,358,285,980.23 | 456,030,663.61 | 3,814,316,643.84 |
| 3,261,994,543.54 | 552,322,100.30 | 3,814,316,643.84 |
| 96,291,436.69 | (96,291,436.69) | 0.00 |


Checks Issued for the Month of March:

27th FSU 1623411-1623529
Disbursing 1588077-1588085
11th FSU 1622349-1622417
CPO 1592435-1592444

Certified Correct:


NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:


ROLANDO E. NARONA
Major General PA
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023


Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization : 17 010 17 0001
Funding Source Code (as clustered): MODERNIZATION (01 1 01 101)
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | SUB-TOTAL | Grand Total | | | | | REMARKS |
|-------------------------------------|---------------------|------|-------|----|-------------|-------------------------------|--------------|---------------|---------------------------------|------------------|--------------|--------------|-------------|------|-------|--------------|------------------|---------|
| | P S | MOOE | FinEx | CO | TOTAL | Prior Years' Accounts Payable | | | Current Year's Accounts Payable | | TOTAL | | P S | MOOE | FinEx | CO | TOTAL | |
| | | | | | | FinEx | CO | Sub Total | CO | Sub Total | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 9 | 10 | 11=(7+8+9+10) | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | 6,210,761.00 | 6,210,761.00 | | - | 6,210,761.00 | 6,210,761.00 | | | | 6,210,761.00 | 6,210,761.00 | |
| TOTAL CASH DISBURSEMENTS | | - | - | - | - | - | 6,210,761.00 | 6,210,761.00 | - | - | 6,210,761.00 | 6,210,761.00 | - | - | - | 6,210,761.00 | 6,210,761.00 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | | - | | | - | - | | | | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | | - | | | - | - | - | - | | | - | - | - | - | - | - | - | |
| GRAND TOTAL | | - | - | - | - | - | 6,210,761.00 | 6,210,761.00 | - | - | 6,210,761.00 | 6,210,761.00 | - | - | - | 6,210,761.00 | 6,210,761.00 | |

SUMMARY:

| | Previous Report | This Month(Apr) | As of Date |
|----------------------------------------------------|------------------|-----------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | | | - |
| NTA | 3,308,254,927.00 | 6,210,761.00 | 3,314,465,688.00 |
| TRA | 4,539,810.11 | | 4,539,810.11 |
| Total Disbursements Authorities Available | 3,312,794,737.11 | 6,210,761.00 | 3,319,005,498.11 |
| Less: | | | |
| Disbursements * | 3,312,794,737.11 | 6,210,761.00 | 3,319,005,498.11 |
| Balance of Disbursements Authorities as of to date | - | - | - |

| | Previous Report | This Month | As of Date |
|----------------------------------------------------|------------------|--------------|------------------|
| Total Disbursements Program | 3,312,794,737.11 | 6,210,761.00 | 3,319,005,498.11 |
| Less: * Actual Disbursements (Over)/Under spending | 3,312,794,737.11 | 6,210,761.00 | 3,319,005,498.11 |
| | - | - | - |

Certified Correct:

NILO B. ABAIGAN, CPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General USA
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN USAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

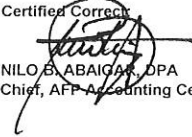
Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization : 17 010 17 0001
Reporting Source Code (as clustered): MODERNIZATION (03 1 04 357)
(e.g. Old Fund Code: 101,102, 151)

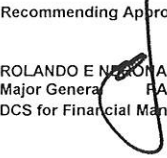
| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | SUB-TOTAL | Grand Total | | | | | REMARKS | |
|------------------------------------|---------------------|------|-------|----|-------------|-------------------------------|----|---------------|---------------------------------|------------------|----------------|----------------|-------------|----|----|----------------|------------------|---------|--|
| | P S | MOOE | FinEx | CO | TOTAL | Prior Years' Accounts Payable | | | Current Year's Accounts Payable | | TOTAL | | | | | | | | |
| | | | | | | FinEx | CO | Sub Total | CO | Sub Total | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 9 | 10 | 11=(7+8+9+10) | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | | |
| SH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | - | 143,409,230.00 | 143,409,230.00 | 143,409,230.00 | 143,409,230.00 | | | | 143,409,230.00 | 143,409,230.00 | | |
| TOTAL CASH DISBURSEMENTS | | - | - | - | - | - | - | - | 143,409,230.00 | 143,409,230.00 | 143,409,230.00 | 143,409,230.00 | - | - | - | 143,409,230.00 | 143,409,230.00 | | |
| N-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | | - | | | - | - | | | | - | - | | |
| TOTAL NON-CASH DISBURSEMENTS | | - | - | - | - | - | - | - | | | | | - | - | - | - | - | - | |
| AND TOTAL | | - | - | - | - | - | - | - | 143,409,230.00 | 143,409,230.00 | 143,409,230.00 | 143,409,230.00 | - | - | - | 143,409,230.00 | 143,409,230.00 | | |


SUMMARY:

| | Previous Report | This Month(Apr) | As of Date |
|----------------------------------------------------|------------------|-----------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 1,134,184,565.00 | 143,409,230.00 | 1,277,593,795.00 |
| TRA | - | - | - |
| Total Disbursements Authorities Available | 1,134,184,565.00 | 143,409,230.00 | 1,277,593,795.00 |
| Less: | | | |
| Disbursements * | 1,134,184,565.00 | 143,409,230.00 | 1,277,593,795.00 |
| Balance of Disbursements Authorities as of to date | - | - | - |

| | Previous Report | This Month | As of Date |
|----------------------------------------------------|------------------|----------------|------------------|
| Total Disbursements Program | 1,134,184,565.00 | 143,409,230.00 | 1,277,593,795.00 |
| Less: * Actual Disbursements (Over)/Under spending | 1,134,184,565.00 | 143,409,230.00 | 1,277,593,795.00 |
| | - | - | - |

Certified Correct:

NILO B. ABAIGAN, CPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NABON
Major General, PAF
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN, PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

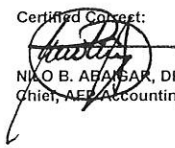
Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization : 17 010 17 0001
Funding Source Code (as clustered): MODERNIZATION (01 1 01 101)
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | SUB-TOTAL | Grand Total | | | | | REMARKS |
|-------------------------------------|---------------------|------|-------|----|-------------|-------------------------------|------------|---------------|---------------------------------|------------------|---------------|---------------|-------------|------|-------|---------------|------------------|---------|
| | P S | MOOE | FinEx | CO | TOTAL | Prior Years' Accounts Payable | | | Current Year's Accounts Payable | | TOTAL | | P S | MOOE | FinEx | CO | TOTAL | |
| | | | | | | FinEx | CO | Sub Total | CO | Sub Total | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 9 | 10 | 11=(7+8+9+10) | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | |
| SH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | - | 62,038,002.00 | 62,038,002.00 | 62,038,002.00 | 62,038,002.00 | | | | 62,038,002.00 | 62,038,002.00 | |
| TOTAL CASH DISBURSEMENTS | | - | - | - | - | - | - | - | 62,038,002.00 | 62,038,002.00 | 62,038,002.00 | 62,038,002.00 | - | - | - | 62,038,002.00 | 62,038,002.00 | |
| N-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | 473,466.05 | 473,466.05 | | | 473,466.05 | 473,466.05 | | | | 473,466.05 | 473,466.05 | |
| TOTAL NON-CASH DISBURSEMENTS | | - | - | - | - | - | 473,466.05 | 473,466.05 | | | 473,466.05 | 473,466.05 | - | - | - | 473,466.05 | 473,466.05 | |
| AND TOTAL | | - | - | - | - | - | 473,466.05 | 473,466.05 | 62,038,002.00 | 62,038,002.00 | 62,511,468.05 | 62,511,468.05 | - | - | - | 62,511,468.05 | 62,511,468.05 | |

SUMMARY:


| | Previous Report | This Month(May) | As of Date |
|----------------------------------------------------|------------------|-----------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | | - | - |
| NTA | 3,314,465,688.00 | 62,038,002.00 | 3,376,503,690.00 |
| TRA | 4,539,810.11 | 473,466.05 | 5,013,276.16 |
| Total Disbursements Authorities Available | 3,319,005,498.11 | 62,511,468.05 | 3,381,516,966.16 |
| Less: | | | |
| Disbursements * | 3,319,005,498.11 | 62,511,468.05 | 3,381,516,966.16 |
| Balance of Disbursements Authorities as of to date | - | - | - |

| | Previous Report | This Month | As of Date |
|----------------------------------------------------|------------------|---------------|------------------|
| Total Disbursements Program | 3,319,005,498.11 | 62,511,468.05 | 3,381,516,966.16 |
| Less: * Actual Disbursements (Over)/Under spending | 3,319,005,498.11 | 62,511,468.05 | 3,381,516,966.16 |
| | - | - | - |

Certified Correct:

NILO B. ABANJAR, DPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. MERONA
Major General PAF
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization : 17 010 17 0001
Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | SUB-TOTAL | Grand Total | | | | | REMARKS | |
|------------------------------------|---------------------|------|-------|----|-------------|-------------------------------|----|---------------|---------------------------------|------------------|---------------|---------------|-------------|----|----|---------------|------------------|---------------|--|
| | P S | MOOE | FinEx | CO | TOTAL | Prior Years' Accounts Payable | | | Current Year's Accounts Payable | | TOTAL | | | | | | | | |
| | | | | | | FinEx | CO | Sub Total | CO | Sub Total | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 9 | 10 | 11=(7+8+9+10) | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | | |
| SH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | - | | - | - | - | | | | - | - | | |
| TOTAL CASH DISBURSEMENTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | | - | 10,932,542.17 | 10,932,542.17 | 10,932,542.17 | 10,932,542.17 | | | | 10,932,542.17 | 10,932,542.17 | | |
| TOTAL NON-CASH DISBURSEMENTS | | - | - | - | - | - | - | - | 10,932,542.17 | 10,932,542.17 | 10,932,542.17 | 10,932,542.17 | | - | - | - | 10,932,542.17 | 10,932,542.17 | |
| AND TOTAL | | - | - | - | - | - | - | - | 10,932,542.17 | 10,932,542.17 | 10,932,542.17 | 10,932,542.17 | | - | - | - | 10,932,542.17 | 10,932,542.17 | |

SUMMARY:

| | Previous Report | This Month(May) | As of Date |
|----------------------------------------------------|------------------|-----------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 1,277,593,795.00 | | 1,277,593,795.00 |
| TRA | - | 10,932,542.17 | 10,932,542.17 |
| Total Disbursements Authorities Available | 1,277,593,795.00 | 10,932,542.17 | 1,288,526,337.17 |
| Less: | | | |
| Disbursements * | 1,277,593,795.00 | 10,932,542.17 | 1,288,526,337.17 |
| Balance of Disbursements Authorities as of to date | - | - | - |


| | Previous Report | This Month | As of Date |
|------------------------------|------------------|---------------|------------------|
| Total Disbursements Program | 1,277,593,795.00 | 10,932,542.17 | 1,288,526,337.17 |
| Less: * Actual Disbursements | 1,277,593,795.00 | 10,932,542.17 | 1,288,526,337.17 |
| (Over)/Under spending | - | - | - |

Certified Correct:

NILO S. ABAIGAR, CPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General PAF
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization : 17 010 17 0001
Funding Source Code (as clustered): MODERNIZATION (01 1 01 101)
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | | Current Year Budget | | | | | Prior Year's Budget | | | | | SUB-TOTAL | Grand Total | | | | | REMARKS |
|-------------------------------------|--|---------------------|------|-------|----|-------------|-------------------------------|---------------|---------------|---------------------------------|------------------|---------------|---------------|----|----|----|---------------|------------------|
| | | P S | MOOE | FinEx | CO | TOTAL | Prior Years' Accounts Payable | | | Current Year's Accounts Payable | | | TOTAL | | | | | |
| | | | | | | | FinEx | CO | Sub Total | CO | Sub Total | | | | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 9 | 10 | 11=(7+8+9+10) | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| SH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | 37,900,438.00 | 37,900,438.00 | 1,435,947.00 | 1,435,947.00 | 39,336,385.00 | 39,336,385.00 | | | | 39,336,385.00 | 39,336,385.00 |
| TOTAL CASH DISBURSEMENTS | | - | - | - | - | - | - | 37,900,438.00 | 37,900,438.00 | 1,435,947.00 | 1,435,947.00 | 39,336,385.00 | 39,336,385.00 | - | - | - | 39,336,385.00 | 39,336,385.00 |
| | | | | | | | | | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | | | - | | | - | - | | | | - | - |
| TOTAL NON-CASH DISBURSEMENTS | | - | | | - | - | | - | - | | | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | 37,900,438.00 | 37,900,438.00 | 1,435,947.00 | 1,435,947.00 | 39,336,385.00 | 39,336,385.00 | - | - | - | 39,336,385.00 | 39,336,385.00 |

SUMMARY:

| | Previous Report | This Month(June) | As of Date |
|----------------------------------------------------|------------------|------------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | | - | - |
| NTA | 3,376,503,690.00 | 39,336,385.00 | 3,415,840,075.00 |
| TRA | 5,013,276.16 | | 5,013,276.16 |
| Total Disbursements Authorities Available | 3,381,516,966.16 | 39,336,385.00 | 3,420,853,351.16 |
| Less: | | | |
| Disbursements * | 3,381,516,966.16 | 39,336,385.00 | 3,420,853,351.16 |
| Balance of Disbursements Authorities as of to date | - | - | - |

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

| Previous Report | This Month | As of Date |
|------------------|---------------|------------------|
| 3,381,516,966.16 | 39,336,385.00 | 3,420,853,351.16 |
| 3,381,516,966.16 | 39,336,385.00 | 3,420,853,351.16 |
| - | - | - |

Certified Correct:

NILO B. ABAIGAR, DPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General PAF
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023


Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization : 17 010 17 0001
Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | SUB-TOTAL | Grand Total | | | | | REMARKS | |
|------------------------------------|---------------------|------|-------|----|-------------|-------------------------------|----|---------------|---------------------------------|------------------|---------------|---------------|-------------|------|-------|----|------------------|---------------|--|
| | P S | MOOE | FinEx | CO | TOTAL | Prior Years' Accounts Payable | | | Current Year's Accounts Payable | | TOTAL | | P S | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | FinEx | CO | Sub Total | CO | Sub Total | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 9 | 10 | 11=(7+8+9+10) | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | | |
| SH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | - | 28,170,520.00 | 28,170,520.00 | 28,170,520.00 | 28,170,520.00 | | | | | 28,170,520.00 | 28,170,520.00 | |
| TOTAL CASH DISBURSEMENTS | | - | - | - | - | - | - | - | 28,170,520.00 | 28,170,520.00 | 28,170,520.00 | 28,170,520.00 | - | - | - | - | 28,170,520.00 | 28,170,520.00 | |
| N-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | | - | 2,102,277.58 | 2,102,277.58 | 2,102,277.58 | 2,102,277.58 | | | | | 2,102,277.58 | 2,102,277.58 | |
| TOTAL NON-CASH DISBURSEMENTS | | - | - | - | - | - | - | - | 2,102,277.58 | 2,102,277.58 | 2,102,277.58 | 2,102,277.58 | - | - | - | - | 2,102,277.58 | 2,102,277.58 | |
| AND TOTAL | | - | - | - | - | - | - | - | 30,272,797.58 | 30,272,797.58 | 30,272,797.58 | 30,272,797.58 | - | - | - | - | 30,272,797.58 | 30,272,797.58 | |

SUMMARY:


| | Previous Report | This Month(Jun) | As of Date |
|----------------------------------------------------|------------------|-----------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 1,277,593,795.00 | 28,170,520.00 | 1,305,764,315.00 |
| TRA | 10,932,542.17 | 2,102,277.58 | 13,034,819.75 |
| Total Disbursements Authorities Available | 1,288,526,337.17 | 30,272,797.58 | 1,318,799,134.75 |
| Less: | | | |
| Disbursements * | 1,288,526,337.17 | 30,272,797.58 | 1,318,799,134.75 |
| Balance of Disbursements Authorities as of to date | - | - | - |

| | Previous Report | This Month | As of Date |
|----------------------------------------------------|------------------|---------------|------------------|
| Total Disbursements Program | 1,288,526,337.17 | 30,272,797.58 | 1,318,799,134.75 |
| Less: * Actual Disbursements (Over)/Under spending | 1,288,526,337.17 | 30,272,797.58 | 1,318,799,134.75 |
| | - | - | - |

Certified Correct:

NILO B. ABADCAR, DPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2023

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : Armed Forces of the Philippines
Operating Unit : GHQ
Organization Code (U. : 17 010 17 0001
Fund : PENSION (01 1 01 407)


| PARTICULARS | | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | P S | MOOE | FinEx | CO | TOTAL | Prior Years' | | | | | Current | | | | | SU B- TO TA L | P S | M O O E | C O | TOTAL | P S | MOOE | Fin Ex | C O | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | P | M | F | C | P | M | F | C | P | M | | | | | | | | | | | F | C | P | M | F | C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | S | O | i | O | S | O | i | O | S | O | | | | | | | | | | | i | O | S | O | i | O | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|-----------------------------------------|-------------------|--------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 28,829,040,999 | 183,895,947.00 | 29,012,936,946 |
| NTA | 731,251,421 | 111,446,670.62 | 842,698,091 |
| Total | 29,560,292,420 | 295,342,618 | 29,855,635,037 |
| Less: | | | |
| Disbursements * | 14,704,560,559.32 | 5,277,186,085.14 | 19,981,746,644.46 |
| Balance of Disbursements | 14,855,731,860.23 | (4,981,843,467.52) | 9,873,888,392.71 |
| Authorities as of to date | | | |

| | Previous Report | This Month | As of Date |
|------------------------------|-------------------|--------------------|-------------------|
| Total Disbursements Program | 29,560,292,419.55 | 295,342,617.62 | 29,855,635,037.17 |
| Less: * Actual Disbursements | 14,704,560,559.32 | 5,277,186,085.14 | 19,981,746,644.46 |
| (Over)/Under spending | 14,855,731,860.23 | (4,981,843,467.52) | 9,873,888,392.71 |

Certified Correct:


NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:


ROLANDO E. NERONA
Major General
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP


MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2023

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : Armed Forces of the Philippines
Operating Unit : GHQ
Organization Code (U : 17 010 17 0001
and : PENSION (01 1 01 407)

| PARTICULARS | | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust Liability | | | | Grand Total | | | | | | | |
|-------------------------------------|--|---------------------|------|-------|----|------------------|---------------------|---|---|----|----|----------------|----|----|-------|------------------|-----------------|-----|------|----|-------------|-----|------------------|-------|----|------------------|----------------------------------------------------|--|
| | | P S | MOOE | FinEx | CO | TOTAL | Prior Years' | | | | | Current Year's | | | | | SUB-TOTAL | P S | MOOE | CO | TOTAL | P S | MOOE | FinEx | CO | TOTAL | REMARKS | |
| | | | | | | | P | M | F | S | P | M | F | S | Sub | TOTAL | | | | | | | | | | | | |
| | | | | | | | S | O | i | u | S | O | i | u | Total | | | | | | | | | | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16+(12+13+14+15) | 17 | 18= | 19 | 20 | 21 | 22= | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | |
| ASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to debit Account | | 4,659,377,467.00 | | | | 4,659,377,467.00 | | | | | | | | | | | | | | | | | 4,659,377,467.00 | | | 4,659,377,467.00 | Based on the information submitted to this office. | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to debit Account | | - | | | | - | | | | | | | | | | | | | | | | | - | | | - | | |
| TOTAL CASH DISBURSEMENTS | | 4,659,377,467.00 | | | | 4,659,377,467.00 | | | | | | | | | | | | | | | | | 4,659,377,467.00 | | | 4,659,377,467.00 | | |
| RAND TOTAL | | 4,659,377,467.00 | | | | 4,659,377,467.00 | | | | | | | | | | | | | | | | | 4,659,377,467.00 | | | 4,659,377,467.00 | | |

| SUMMARY: | | | | | | | |
|----------------------------------------------------|-------------------|--------------------|-------------------|------------------------------|-------------------|--------------------|-------------------|
| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 29,855,635,037.17 | 383,840,717.50 | 30,239,475,754.67 |
| NCA | 29,012,936,946 | 85,918,095.00 | 29,098,855,041 | Less: * Actual Disbursements | 19,981,746,644.46 | 4,659,377,467.00 | 24,641,124,111.46 |
| NTA | 842,698,091 | 297,922,622.50 | 1,140,620,714 | (Over)/Under spending | 9,873,888,392.71 | (4,275,536,749.50) | 5,598,351,643.21 |
| Total | 29,855,635,037 | 383,840,718 | 30,239,475,755 | | | | |
| Less: | | | | | | | |
| Disbursements * | 19,981,746,644.46 | 4,659,377,467.00 | 24,641,124,111.46 | | | | |
| Balance of Disbursements Authorities as of to date | 9,873,888,392.71 | (4,275,536,749.50) | 5,598,351,643.21 | | | | |

Certified Correct:


NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:


ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:



ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2023

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : Armed Forces of the Philippines
Operating Unit : GHQ
Organization Code (U) : 17 010 17 0001
Fund : PENSION (01 1 01 407)

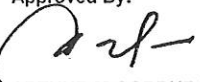
| PARTICULARS | | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | REMARKS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | P S | MOOE | FinEx | CO | TOTAL | Prior Years' | | | | | Current Year's | | | | | SUB-TOTAL | P S | MOOE | C O | TOTAL | P S | MOOE | Fin Ex | C O | | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | P | M | F | S | P | M | F | C | S | P | | | | | | | | | | | | M | F | C | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| SUMMARY: | | | | | | | |
|-----------------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 30,239,475,754.67 | 14,683,482,837.14 | 44,922,958,591.81 |
| NCA | 29,098,855,041 | 14,301,098,030.00 | 43,399,953,071 | Less: * Actual Disbursements | 24,641,124,111.46 | 16,196,520.99 | 24,657,320,632.45 |
| NTA | 1,140,620,714 | 382,384,807.14 | 1,523,005,521 | (Over)/Under spending | 5,598,351,643.21 | 14,667,286,316.15 | 20,265,637,959.36 |
| Total | 30,239,475,755 | 14,683,482,837 | 44,922,958,592 | | | | |
| Less: | | | | | | | |
| Disbursements * | 24,641,124,111.46 | 16,196,520.99 | 24,657,320,632.45 | | | | |
| Balance of Disbursements | 5,598,351,643.21 | 14,667,286,316.15 | 20,265,637,959.36 | | | | |
| Authorities as of to date | | | | | | | |

Certified Correct:

NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2023


Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Organization Code (I : 17 010 17 0001
Fund : TRUST RECEIPTS (07 3 08 602)

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust | | | | Grand Total | | | | REMARKS | | |
|---------------------------------|---------------------|------|------------------|----|-------------|---------------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|------------------|-------------|-------------|--------|-------------|---------------|------|------------------|---------------|------------------|-------|
| | P S | MOOE | P i n E | CO | TOTAL | Prior | | | | | Current | | | | | T O B O | P O S | M O E | C O | T A | P S | MOOE | P i n E | | CO | TOTAL |
| | | | | | | F S | C C | C C | S C | P S | F S | C C | C C | S C | T O | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 8 | 9 | # | 11 | # | # | # | # | 16 | 17 | 18 | # | # | # | 22 | 23 | 24 | # | 26 | 27=(23+24+25+26) | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | 26,397,590.00 | | - | 26,397,590.00 | | | | | | | | | | | | | | | 26,397,590.00 | | - | 26,397,590.00 | | |
| GRAND TOTAL | | | 26,397,590.00 | | - | 26,397,590.00 | | | | | | | | | | | | | | | 26,397,590.00 | | - | 26,397,590.00 | | |

SUMMARY:

| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
|------------------------------------------------------|-----------------|---------------|----------------|------------------------------|-----------------|------------|------------|
| Total Disbursement Authorities Received | 377,763,400.00 | 26,397,590.00 | 404,160,990.00 | Total Disbursements Program | - | - | - |
| | | | | Less: * Actual Disbursements | - | - | - |
| Less: Notice of Transfer | | | | | | | |
| Allocations (NTA)* issued | 377,763,400.00 | 26,397,590.00 | 404,160,990.00 | | | | |
| Total Disbursements Authorities Available | - | - | - | | | | |
| Less: | | | | | | | |
| Lapsed NCA | | - | - | | | | |
| Disbursements * | | - | - | | | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | | | | | | |
| Balance of Disbursements Authorities as of to date | - | - | - | | | | |

Certified Correct:


NILO B. ABANGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approv


ROLANDO E. MERONA
Major General PA
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2023

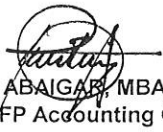
Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Organization Code (I : 17 010 17 0001
Fund : TRUST RECEIPTS (07 3 08 602)

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust | | | Grand Total | | | | | REMARKS | |
|---------------------------------|---------------------|------|---------------|----|-------------|---------------------|-----|-----|-----|-----|---------|-----|-----|-----|-----|-------|-----|-----|-------------|-----|------|---------------|----|---------|------------------|
| | P S | MOOE | P E | CO | TOTAL | Prior | | | | | Current | | | | | U B | P O | C O | T A | P S | MOOE | P E | CO | | TOTAL |
| | | | | | | F S | M C | C C | S C | P S | M C | C C | S C | O T | B O | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 8 | 9 | # | 11 | # | # | # | # | 16 | 17 | 18 | # | # | # | 22 | 23 | 24 | # | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | 30,366,597.00 | | - | 30,366,597.00 | | | | | | | | | | | | | | | | 30,366,597.00 | | - | 30,366,597.00 |
| GRAND TOTAL | | | 30,366,597.00 | | - | 30,366,597.00 | | | | | | | | | | | | | | | | 30,366,597.00 | | - | 30,366,597.00 |

SUMMARY:


| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
|------------------------------------------------------|-----------------|----------------|----------------|------------------------------|-----------------|------------|------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | - | - | - |
| 404,160,990.00 | 30,366,597.00 | 434,527,587.00 | | Less: * Actual Disbursements | - | - | - |
| | | | | | - | - | - |
| Less: Notice of Transfer | | | | | | | |
| Allocations (NTA)* issued | 404,160,990.00 | 30,366,597.00 | 434,527,587.00 | | | | |
| Total Disbursements Authorities Available | - | - | - | | | | |
| Less: | | | | | | | |
| Lapsed NCA | | - | - | | | | |
| Disbursements * | | - | - | | | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | | | | | | |
| Balance of Disbursements | | | | | | | |
| Authorities as of to date | - | - | - | | | | |

Certified Correct:




NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approv



ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:



ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2023

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Organization Code (I: 17 010 17 0001
Fund : TRUST RECEIPTS (07 3 08 602)

| PARTICULARS | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust | | | | | Grand Total | | | | | REMARKS |
|---------------------------------|---------------------|------|---------|----|-------------|---------------------|-----|-----|-----|-----|---------|-----|-----|-----|----|-----------|-------------|-----|------|---------|-------------|-------|----|------------------|--|---------|
| | P S | MOOE | P i n E | CO | TOTAL | Prior | | | | | Current | | | | | T O B T S | P O C O T A | P S | MOOE | P i n E | CO | TOTAL | | | | |
| | | | | | | F S | M C | C C | S C | P S | M C | C C | S C | O T | A | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 8 | 9 | # | 11 | # | # | # | 16 | 17 | 18 | # | # | # | 22 | 23 | 24 | # | 26 | 27=(23+24+25+26) | | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | - | | | | | | | | | | | | | | | | - | | - | - | | |
| GRAND TOTAL | | | | - | - | | | | | | | | | | | | | | | | - | | - | - | | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|------------------------------------------------------|-----------------|------------|----------------|
| Total Disbursement Authorities Received | 434,527,587.00 | 124,460.00 | 434,652,047.00 |
| Less: Notice of Transfer Allocations (NTA)* issued | 434,527,587.00 | - | 434,527,587.00 |
| Total Disbursements Authorities Available | - | 124,460.00 | 124,460.00 |
| Less: | | | |
| Lapsed NCA Disbursements * | | - | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | | |
| Balance of Disbursements Authorities as of to date | - | 124,460.00 | 124,460.00 |

| | Previous Report | This Month | As of Date |
|------------------------------|-----------------|------------|------------|
| Total Disbursements Program | - | 124,460.00 | 124,460.00 |
| Less: * Actual Disbursements | - | - | - |
| | - | 124,460.00 | 124,460.00 |

Certified Correct:

NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval

ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP