2,676,750,546.29

2,480,762,095.28

195,988,451.01

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

: 01 1 01 101

		Current Year Buc	iget			F	rior \	rear's Budget				T	Trust I	Liabilities		Grand Total			1
1 [HILESON				Prior Years' Accou	ınts F	Payable	Cur	ent Y	ear's			T					
PARTICULARS	PS	MOOE	Fi C O Ex	TOTAL	PS	MOOE	Fi n Ex	C Sub Total	PO	Fi n (E (Su TO TA	SUB-TOTAL	PS M O	O C O T A L	PS	MOOE	Fin C Ex O	TOTAL	REMARKS
1	2	3	4 5	6=(2+3+4+5)	7	8	9 1	10 11=(7+8+9+10)	12 13	14 1	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)				1									111					1
MDS Checks Issued	31,264,368.56	286,662,536.20		317,926,904.76		143,661.44		143,661.44				143,661.44	4		31,264,368.56	286,806,197.64		318,070,566.20	
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	3	1 1 1	158,427,749.59	90,372,521.84		248,800,271.43	Based on
Notice of Transfer Allocation (N	TA)			N 5	7							00040 BAMA003800		111					the
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	2	\top	189,692,118.15	377,178,719.48		566,870,837.63	
													+	111					submitted
NON-CASH DISBURSEMENTS								1										*	to this
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	1		10,435,687.94	4,273,738.67		14,709,426.61	office.
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	3		200,127,806.09	381,452,458.15		581,580,264.24	1

	RY:	

	Previous Report	This Month	As of Date
Total Disbursement Authorit	ies 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 Total Disbursements	5,117,994,260.04	121,702,101.36	5,239,696,361.40
Authorities Available Less:	1,899,181,831.04	777,568,715.25	2,676,750,546.29
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

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 Ascanning Center Recommending Approval:

ROLANDO E TERONA Major General PA

DCS for Financia Management, J10

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Approved By:

This Month

777,568,715.25

581,580,264.24

195,988,451.01

Previous Report

1,899,181,831.04

1,899,181,831.04

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

3,358,285,980.23

3,261,994,543.54 96,291,436.69

MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2023

Department:

: DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

: GENERAL HEADQUARTERS, AFP

Operating Unit

Fund

: AFP and AFP Wide Service Support Units (AFPWSSUS)

Organization Code (UACS)

: 17 010 17 0001

: 01 1 01 101

		Current Year Bud	lget				Prior	Year's Budget						Trust	Liat	oilities		Grand Total	Tr		
				7		Prior Years' Ac	counts	Payable	Cur	ent Y	ear's	s	1		T	T					
PARTICULARS	PS	MOOE	Fi C nE O x	TOTAL	PS	MOOE	Fi C O	Sub Total	PO	Fi n (I AI	SUB-TOTAL	PS	MO OE	C O T A L	PS	MOOE	Fin C Ex O	TOTAL	REMARKS
1	2	3	4 5	6=(2+3+4+5)	7	8	9 10	11=(7+8+9+10)	12 13	14 1	15 16	5+017=0	18=(6+17)	19 2	20 2	1 22	23	24	25 26	27=(23+24+25+26)	
CASH DISBURSEMENTS										1						\top					
Notice of Cash Allocation (NCA)				100000000000000000000000000000000000000						11						11					
MDS Checks Issued	38,667,322.09	279,283,640.08		317,950,962.17		37,840.74		37,840.74				1	37,840.74				38,667,322.09	279,321,480.82		317,988,802.91	
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		- 1		302,838,767.98	142,430,120.38		445,268,888.36	Based on
Notice of Transfer Allocation (NTA	A)						1														the
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	informatio
NON-CASH DISBURSEMENTS										П						П					submitted to this
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	office.
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	

Total Disbursements Program

Less: * Actual Disbursements (Over)/Under spending

SUN	/M/	ARY
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	Previous Report	This Month	As of Date
Total Disbursement Authori	ties 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 Less:	2,676,750,546.29	681,535,433.94	3,358,285,980.23
Lapsed NCA	7,677,643.05	X2	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

Checks Issued for the Month of March:

27th FSU

1623235-1623410

Disbursing 11th FSU 1588076

CPO

1618270-1622348 1592427-1592434

Certified Correct:

NILO B. ABAIGAR AIDA, DPA Chief, AFP Accounting Center Recommending Approval:

ROLANDO E NERONA Major General FA

DCS for Financial Management, J10

Approved By:

Previous Report

2,676,750,546.29 2,480,762,095.28

195,988,451.01

ARTHUR M CORDURA LTGEN PAF

This Month

681,535,433.94 781,232,448.26

(99,697,014.32)

3,814,316,643.84

3,814,316,643.84

0.00

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

		Current Year Bud	dget			***************************************	Prio	r Year's Budget						Trust L	iabilit	ies		Grand Total				
1						Prior Years' Acc	counts	Payable	Curr	ent Ye	ear's					T						
PARTICULARS	PS	MOOE	Fi nE X	TOTAL	PS	MOOE	Fi nE x	Sub Total	P O S O E	n C	; p		SUB-TOTAL	PS O	c e o	O T A L	PS	MOOE	Fin Ex	c o	TOTAL	REMARKS
1	2	3	4 5	6=(2+3+4+5)	7	8	9 10	11=(7+8+9+10)	12 13	14 1	5 16-	+(17=(18=(6+17)	19 20	21	22	23	24	25 2	26	27=(23+24+25+26)	
CASH DISBURSEMENTS Notice of Cash Allocation (NCA)	1										T											
MDS Checks Issued	40,047,827.92	244,158,013.02		284,205,840.94		697,277.40		697,277.40					697,277.40			1	40,047,827.92	244,855,290.42		1	284,903,118.34	
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	Based on
Notice of Transfer Allocation (N	TA)																	75 20			MY N-000	the
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	information
NON-CASH DISBURSEMENTS																						submitted to this
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	office.
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	1		551,377,171.10	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

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

Checks Issued for the Month of March:

27th FSU

1623411-1623529

Disbursing 11th FSU

1588077-1588085

CPO

1622349-1622417 1592435-1592444

Certified Correct:

Recommending Approval:

ROLANDO E HORONA Major Gene al DCS for Financial Management, J10 Approved By:

ARTHUR M CORDURA LTGEN

This Month

456,030,663.61

552,322,100.30

(96,291,436.69)

Previous Report

3,358,285,980.23

3,261,994,543.54

96,291,436.69

Previous Report

3,312,794,737.11

3,312,794,737.11

As of Date

6,210,761.00 3,319,005,498.11

6,210,761.00 3,319,005,498.11

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

epartment : DEPARTMENT OF NATIONAL DEFENSE

GENERAL HEADQUARTERS, AFP

rganization (: 17 010 17 0001

unding Source Code (as clustered): MODERNIZATION (01 1 01 101)

(e.g. Old Fund Code: 101,102, 151)

				Cur	rent Year Budget				Prior	Year's Budget						Grand	Total		
PARTICULARS		PS	MOOE	FinEx	со	TOTAL		Prior Years' Accounts	s Payable	Current Year	s Accounts Payable	TOTAL	SUB-TOTAL						
			00000000000000000000000000000000000000	1		1	FinEx	со	Sub Total	со	Sub Total	1017.2	I	PS	MOOE	FinEx	со	TOTAL	REMARK
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)	
ASH DISBURSEMENTS																			
Notice of Transfer Allocation (NTA)									1				1						
MDS Checks Issued						350		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]
N-CASH DISBURSEMENTS																			
Tax Remittance Advice Issued (TRA) TOTAL NON-CASH DISBURSEMENTS	-					-						-		-	-	-	-		-
AND TOTAL		-		10.0			-	6,210,761.00	6,210,761.00			6,210,761.00	6,210,761.00	•			6,210,761.00	6,210,761.00	1

SUMMARY:

	Previous Report	This Month(Apr)	As of Date
Total Disbursement Authorities Received			
NCA			950
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:	12		14
Disbursements *	3,312,794,737.11	6,210,761.00	3,319,005,498.11
Balance of Disbursements Authorities as		-	
of to date			

Recommending Approval:

ROLANDO E NERONA Major Genera DCS for Financial M

ARTHUR M CORDURA LTGEN

Total Disbursements Program

Less: * Actual Dispursements

(Over)/Under spending

143,409,230.00

143,409,230.00

Previous Report

1,134,184,565.00

1,134,184,565.00

As of Date

1,277,593,795.00

1,277,593,795.00

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

partment : DEPARTMENT OF NATIONAL DEFENSE

jency

GENERAL HEADQUARTERS, AFP

ganization (: 17 010 17 0001

inding Source Code (as clustered): MODERNIZATION (03 1 04 357) (e.g. Old Fund Code: 101,102, 151)

			Cu	rrent Year Budge	t				Pri	or Year's Budget						Gran	d Total		
PARTICULARS	PS	MOOE	FinE	C)	TOTAL		Prior Years' Accoun	ts Payable	Current Year's	Accounts Payable	TOTAL	SUB-TOTAL						
			-				FinEx	со	Sub Total	со	Sub Total	1.5.11.14		PS	MOOE	FinEx	со	TOTAL	REMARKS
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)		l a					1		1						1				
MDS Checks Issued						-	1		2	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					•	1.0							-	-	-				1
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	1

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			

Recommending Approval:

ROLANDO E NESTONA Major Genera DCS for Financial M nagement, J10

ARTHUR M CORDURA **LTGEN** Vice Chief of Staff, AFP

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

62,511,468.05

62,511,468.05

Previous Report

3,319,005,498.11

3,319,005,498.11

As of Date

3,381,516,966.16

3,381,516,966.16

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

partment : <u>DEPARTMENT OF NATIONAL DEFENSE</u>

GENERAL HEADQUARTERS, AFP

ganization (: 17 010 17 0001

inding Source Code (as clustered): MODERNIZATION (01 1 01 101)

(e.g. Old Fund Code: 101,102, 151)

	1			Cur	rent Year Budget				Prio	r Year's Budget				Grand Total						
PARTICULARS		PS	MOOE	FinEx	co	TOTAL		Prior Years' Accounts	s Payable	Current Year's	Accounts Payable	TOTAL	SUB-TOTAL							
Ī			moor	1		Total	FinEx	со	Sub Total	со	Sub Total	TOTAL		PS	MOOE	FinEx	со	TOTAL	REMARKS	
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)						1						i								
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	F		(.	-			-	-		62,038,002.00	62,038,002.00	62,038,002.00	62,038,002.00	-	-	-	62,038,002.00	62,038,002.00	1	
N-CASH DISBURSEMENTS																				
Tax Remittance Advice Issued (TRA)		1		1		-		473,466.05	473,466.05			473,466.05	473,466.05				473,466.05	473,466.05		
TOTAL NON-CASH DISBURSEMENTS	Г				-			473,466.05	473,466.05			473,466.05	473,466.05			•	473,466.05	473,466.05	1	
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			

Recommending Approval:

ROLANDO E MERONA Major Genera PA

DCS for Financial Management, J10

ARTHUR M CORDURA LTGEN PAF

LTGEN PAF Vice Chief of Staff, AFP

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

1,288,526,337.17 1,288,526,337.17

This Month

10,932,542.17 10,932,542.17

Previous Report

1,277,593,795.00 1,277,593,795.00

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

epartment : DEPARTMENT OF NATIONAL DEFENSE

gency

: GENERAL HEADQUARTERS, AFP

rganization (: 17 010 17 0001

inding Source Code (as clustered): MODERNIZATION (03 1 04 357)

(e.g. Old Fund Code: 101,102, 151)

	Current Year Budget									Prie	or Year's Budget						Grand	l Total		
PARTICULARS		PS	MOOE	FinEx	со		TOTAL		Prior Years' Account	ts Payable	Current Year's	Accounts Payable	TOTAL	SUB-TOTAL						
Г				1			PROVINCE I	FinEx			PS	MOOE	FinEx	со	TOTAL	REMARKS				
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)				1		1														
MDS Checks Issued							-						-						-	
TOTAL CASH DISBURSEMENTS		- 1		9		-	•	-	=		-	-	-			-	-	-	-	-
N-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	1
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					1						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:	9-0		
Disbursements *	1,277,593,795.00	10,932,542.17	1,288,526,337.17
Balance of Disbursements Authorities as of to date			

Recommending Approval:

ROLANDO E NERONA Major General PA DCS for Financial Management, J10 ARTHUR M CORDURA LTGEN Vice Chief of Staff, AFP

Total Disbursements Program

Less: * Actual Disbursements (Over)/Under spending

3,420,853,351.16

3,420,853,351.16

Previous Report

3,381,516,966.16

3,381,516,966.16

This Month

39,336,385.00

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

partment : DEPARTMENT OF NATIONAL DEFENSE : GENERAL HEADQUARTERS, AFP

rganization (: 17 010 17 0001

Inding Source Code (as clustered): MODERNIZATION (01 1 01 101)

(e.g. Old Fund Code: 101,102, 151)

			Curre	ent Year Budget				Prior	Year's Budget						Grand	Total		
PARTICULARS	PS	MOOE	FinEx	со	TOTAL		Prior Years' Accounts	Payable	Current Year's	Accounts Payable	TOTAL	SUB-TOTAL						
	- PS	MODE	rmex	Co	TOTAL	FinEx	со	Sub Total	со	Sub Total	TOTAL		PS	MOOE	FinEx	со	TOTAL	REMARKS
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	-
N-CASH DISBURSEMENTS Tax Remittance Advice Issued (TRA)					_			-			-	-				-	-	
TOTAL NON-CASH DISBURSEMENTS	-			-	-		÷ ,	1027			-	-	-	-	•	•	-	1
AND 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		100	
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			

Recommending Approval:

ROLANDO E NERONA Major General PA

Vice Chief of Staff, AFP DCS for Financial Management, J10

ARTHUR M CORDURA LTGEN

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

1,288,526,337.17

1,288,526,337.17

As of Date

30,272,797.58 1,318,799,134.75 30,272,797.58 1,318,799,134.75

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

:partment : DEPARTMENT OF NATIONAL DEFENSE jency

: GENERAL HEADQUARTERS, AFP

ganization (: 17 010 17 0001

inding Source Code (as clustered): MODERNIZATION (03 1 04 357)

(e.g. Old Fund Code: 101,102, 151)

	Current Year Budget							Pric	or Year's Budget						Grand	Total		
PARTICULARS	PS	MOOE	FinEx	со	TOTAL		Prior Years' Account	ts Payable	Current Year's	Accounts Payable	TOTAL	SUB-TOTAL						
	7 "	MODE	Fillex		TOTAL	FinEx	со	Sub Total	со	Sub Total	TOTAL	Ī	PS	MOOE	FinEx	со	TOTAL	REMARKS
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)												1						
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	4
N-CASH DISBURSEMENTS Tax Remittance Advice Issued (TRA)					2				2,102,277.58	2,102,277.58	2,102,277,58	2,102,277.58				2,102,277.58	2,102,277.58	3
TOTAL NON-CASH DISBURSEMENTS	-		1 -						2,102,277.58	2,102,277.58	2,102,277.58	2,102,277.58	-	-		2,102,277.58	2,102,277.58	.1
AND TOTAL	-		1 -			-			30,272,797.58	30,272,797.58	30,272,797.58	30,272,797.58		-		30,272,797.58	30,272,797.58	.7

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			

Recommending Approval:

ROLANDO E NERONA Major General PA

DCS for Financial Management, J10

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

ARTHUR M CORDURA LTGEN

29,855,635,037.17

19,981,746,644.46

9,873,888,392.71

MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2023

Department:

DEPARTMENT OF NATIONAL DEFENSE

Armed Forces of the Philippines

Agency/Entity Operating Unit

GHQ

Organization Code (U. : Fund

17 010 17 0001

PENSION (01 1 01 407)

		Curre	nt Year I	3udget		Prior Year's Budget Trust	Liabilities		Grand Tota	1			
PARTICULARS	PS	MOOE	FinEx	со	TOTAL	Prior Years' Current Note	C TOTAL	PS	MOOE	Fin Ex		TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7 8 9 # 11 # # # 16 17 18= # 20	# 22=(19-	23	24	25	26	27=(23+24+25+26)	KEMAKKO
CASH DISBURSEMENTS Notice of Cash Allocation (NC/Advice to debit Account Notice of Transfer Allocation (NC/Advice to debit Account)	5,277,186,085.14 NTA)				5,277,186,085.14		22 (10	5,277,186,085.14	A.T	2.0	Lo	5,277,186,085.14	Based on the information submitted to
TOTAL CASH DISBURSEMEN	TS 5,277,186,085.14				5,277,186,085.14			5,277,186,085.14				5,277,186,085.14	this office.
RAND TOTAL	5,277,186,085.14				5,277,186,085.14			5,277,186,085.14			\Box	5,277,186,085.14	

SUMMARY:

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

Recommending Approval:

NILO B ABAIGAR MBA, DPA Chief, AFP Accounting Center

Certified Correct:

ROLANDO E NERONA Major General A

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

DCS for Financial Management, J10

Approved By:

Previous Report

29,560,292,419.55

14,704,560,559.32 14,855,731,860.23

ARTHUR M CORDURA LTGEN Vice Chief of Staff, AFP

This Month

295,342,617.62

5,277,186,085.14

(4,981,843,467.52)

30,239,475,754.67

24,641,124,111.46

5,598,351,643.21

MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2023

epartment:

DEPARTMENT OF NATIONAL DEFENSE

gency/Entity perating Unit

Armed Forces of the Philippines GHQ

rganization Code (Ui :

17 010 17 0001

PENSION (01 1 01 407)

			Current	Year Bu	udget		Prior Year's Budget	rust Liabilitie		Grand Total			
PARTICULARS		PS	MOOE	FinEx	со	TOTAL	Prior Years' Current Year's SU B- TO TO TO TO TO TO A L L Current Year's T SU B- TO TO TO TO TO TO TO TO	M T P O C O S O O TA E L	PS	MOOF	Fin Ex	I I IOIAI I	REMARKS
1		2	3	4	5	6=(2+3+4+5)	7 8 9 # 11 # # # 16+(1:17 18=	# 20 # 22=	23	24	25	# 27=(23+24+25+26)	
ASH DISBURSEMENTS Notice of Cash Allocati Advice to debit Ac Notice of Transfer Allo Advice to debit Ac	ion (NCA) count cation (NTA)	4,659,377,467.00		li .		4,659,377,467.00			4,659,377,467.00	10		4,659,377,467.00	Based on the information submitted to this
TOTAL CASH DISBUR		4,659,377,467.00				4,659,377,467.00	0		4,659,377,467.00			4,659,377,467.00	office.
RAND TOTAL		4,659,377,467.00				4,659,377,467.00	0		4,659,377,467.00			4,659,377,467.00	

SUMMARY	:	
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Previous Report	This Month	As of Date	
ceived			
29,012,936,946	85,918,095.00	29,098,855,041	
842,698,091	297,922,622.50	1,140,620,714	
29,855,635,037	383,840,718	30,239,475,755	
19,981,746,644.46	4,659,377,467.00	24,641,124,111.46	
9,873,888,392.71	(4,275,536,749.50)	5,598,351,643.21	
	29,012,936,946 842,698,091 29,855,635,037 19,981,746,644.46	29,012,936,946 85,918,095.00 842,698,091 297,922,622.50 29,855,635,037 383,840,718 19,981,746,644.46 4,659,377,467.00	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Certified Correct:

Recommending Approval:

ROLANDO E NERONA Major General PA

DCS for Financial Management, J10

Approved By:

Previous Report

29,855,635,037.17

19,981,746,644.46

9,873,888,392.71

ARTHUR M CORDURA LTGEN

This Month

383,840,717.50

4,659,377,467.00

(4,275,536,749.50)

MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2023

partment:

DEPARTMENT OF NATIONAL DEFENSE

Armed Forces of the Philippines

ency/Entity erating Unit

ganization Code (U, :

17 010 17 0001

PENSION (01 1 01 407)

		Curr	ent Year I	Budget			Pi	ior \	ear'	s Bu	dge	t		Tru	ust L	iabil	lities		Grand To	tal			
PARTICULARS	PS	моое	FinEx	со	TOTAL	P O S O	1 Fi	SubTO	П	F	c	Sub	T SI B TO TA	1 1	M O O E	СТО	OTA L	PS	MOOE	Fin Ex	co	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7 8	9	# 11	# #	#	15 1	16+(1	17 18	= #	20	# 22	=(19	23	24	25	26	27=(23+24+25+26)	
SH DISBURSEMENTS Notice of Cash Allocation (NCA) Advice to debit Account Notice of Transfer Allocation (NTA Advice to debit Account	16,196,520.99				16,196,520.99													16,196,520.99				16,196,520.99	Based on the information submitted to
TOTAL CASH DISBURSEMENTS	16,196,520.99				16,196,520.99				T	\Box				\Box				16,196,520.99				16,196,520.99	this office.
AND TOTAL	16,196,520.99				16,196,520.99				П	TT				ТТ				16,196,520.99				16,196,520.99	tino omoor

- 5	11	rvi	M	A	ĸ	Υ	z
-	v					•	۰

	Previous Report	This Month	As of Date
Total Disbursement Authorities Receive	red		
NCA	29,098,855,041	14,301,098,030.00	43,399,953,071
NTA	1,140,620,714	382,384,807.14	1,523,005,521
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 Authorities as of to date	5,598,351,643.21	14,667,286,316.15	20,265,637,959.36

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

As of Date Previous Report This Month 30,239,475,754.67 14,683,482,837.14 44,922,958,591.81 24,657,320,632.45 24,641,124,111.46 16,196,520.99 5,598,351,643.21 14,667,286,316.15 20,265,637,959.36

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 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2023

Department: :
Agency/Entity :
Operating Unit :
Organization Code (I :
Fund :

DEPARTMENT OF NATIONAL DEFENSE ARMED FORCES OF THE PHILIPPINES GENERAL HEADQUARTERS, AFP 17 010 17 0001 TRUST RECEIPTS (07 3 08 602)

	Current Year B					Prior Year's Budget Trust Grand Total	
PARTICULARS	PS	MOOE	i	со	TOTAL	Prior Current O B P O C O P MOOE i CO TOTAL	ARK
1	2	3	4	5	6=(2+3+4+5)	27=(23+24+)	
CASH DISBURSEMENTS Notice of Cash Alloca MDS Checks Issue	ation (NCA)	26,397,590.00		_	26,397,590.00	26,397,590.00 - 26,397,59	0.00
GRAND TOTAL		26,397,590.00	\parallel	-	26,397,590.00	26,397,590.00 - 26,397,59	0.00

SUMMARY:				
	Previous Report	This Month	As of Date	
Total Disbursement Authorities Re	eceived			Total Disbursements Program
	377,763,400.00	26,397,590.00	404,160,990.00	Less: * Actual Disbursements _
Less: Notice of Transfer			<u> </u>	· -
Allocations (NTA)* issued Total Disbursements Authorities	377,763,400.00	26,397,590.00	404,160,990.00	
Available		2	2	
Less:			1;* *	
Lapsed NCA		7- <u>-</u>	2 H	
Disbursements *		-	:-	
Add/Less: Adjustments (e.g. cance	lled/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 MERONA Major General

DCS for Financial Management, J10

Approved By:

Previous Report

ARTHUR M CORDURA LTGEN PAF Vice Chief of Staff, AFP

This Month As of Date

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 17 010 17 0001

: TRUST RECEIPTS (07 3 08 602) Fund

	Current Year E					Prior Year's Budget Trust Grand Total	
PARTICULARS	PS	MOOE	i n	СО	TOTAL	rior Current T O B P O C O P MOOE I CO TOTA	L ARI
1	2	3	4	5	6=(2+3+4+5)	9 # 11 # # # # 16 17 18 # # # 22 23 24 # 26 6)	+25+2
CASH DISBURSEMENT: Notice of Cash Alloca MDS Checks Issue	ation (NCA)	30,366,597.00		-	30,366,597.00	30,366,597.00 - 30,366,5	97.00
GRAND TOTAL		30,366,597.00			30,366,597.00	30,366,597.00 - 30,366,5	97.00

SUMMARY:						
	Previous Report	This Month	As of Date		Previous Report	This Month
Total Disbursement Authorities Re	ceived			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 Total Disbursements Authorities	404,160,990.00	30,366,597.00	434,527,587.00			
Available	5 1					
Less:						
Lapsed NCA		-	(=)			
Disbursements *						
Add/Less: Adjustments (e.g. cancel	led/staled checks)					
Balance of Disbursements						
Authorities as of to date	-	B-COMMON CONTRACTOR CO	-			

Certified Correct:

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

Recommending Approv

ROLANDO E NERONA Major General

DCS for Financial Management, J10

Approved By:

ARTHUR M CORDURA **LTGEN** 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)

		Curre	nt Year	Budget		Prior Year's Budget Trust	Trust Grand Total					
PARTICULARS	PS	MOOE	i	СО	TOTAL	Prior Current T U W C T C S P W T C S O B P O C O P C T S O C T S O C T S	MOOE i CO TOT	AL ARK				
1	2	3	4	5	6=(2+3+4+5)	8 9 # 11 # # # # 16 17 18 # # # 22 23	27=(23- 24 # 26 5+2					
CASH DISBURSEMENT Notice of Cash Alloca MDS Checks Issu	ation (NCA)			-	-		- -	-				
GRAND TOTAL		1921		25	-			-				

CHARAADV.

SUMMARY:							
	Previous Report	This Month	As of Date		Previous	This Month	As of Date
Total Diahumanan Authoritia Da				911911	Report		721 722 22
Total Disbursement Authorities Re				Total Disbursements Program	3.7	124,460.00	124,460.00
	434,527,587.00	124,460.00	434,652,047.00	Less: * Actual Disbursements _	72	~	
			-			124,460.00	124,460.00
Less: Notice of Transfer				=			
Allocations (NTA)* issued	434,527,587.00	-	434,527,587.00				
Total Disbursements Authorities							
Available	12	124,460.00	124,460.00				
Less:			-				
Lapsed NCA		2	(7.4)				
Disbursements *		-	-				
Add/Less: Adjustments (e.g. cancel	led/staled checks)						
Balance of Disbursements							
Authorities as of to date	11	124,460.00	124,460.00				
		Marie and Administration of the Company					

Certified Correct:

Recommending Approv

ROLANDO E NERONA Major General

DCS for Financial Management, J10

Approved By:

ARTHUR M CORDURA LTGEN