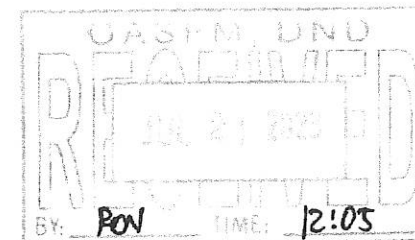


MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2023

Department : Department of National Defense (DND)						Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)											Operating Unit : Armed Forces of the Philippines Health Service Command										
Organization Code (UACS) : 170101700003						Funding Source Code (as clustered) : 01 - Regular Agency Fund											Report Status : SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					28
	PS	MOOE	Fin Ex	C O	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	C O	TOTAL	PS	MOOE	Fin Ex	C O	TOTAL	
						PS	MOOE	Fin Ex	C O	Sub-Total	PS	MOOE	Fin Ex	C O	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	32,981.87	6,102,486.45			6,135,468.32	-	-			-	-	-			-	-	6,135,468.32					32,981.87	6,102,486.45			6,135,468.32	
Advice to Debit Account	49,391,736.70	33,141,358.59			82,532,795.29	-	12,696,852.09			12,696,852.09	-	71,523,921.13			71,523,921.13	84,220,773.22	166,753,568.51					49,391,736.70	117,361,831.81			166,753,568.51	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account		6,683,367.19			6,683,367.19											-	-	6,683,367.19						6,683,367.19		6,683,367.19	
Working Fund (NCA Issued to BTr)																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	49,424,718.57	45,926,912.23			95,351,630.80	-	12,696,852.09			12,696,852.09	-	71,523,921.13			71,523,921.13	84,220,773.22	179,572,404.02					49,424,718.57	130,147,685.45			179,572,404.02	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,782,995.54	1,448,452.45			4,231,447.99		831,656.07			831,656.07		7,661,679.63			7,661,679.63	8,493,335.70	12,724,783.69					2,782,995.54	9,941,788.15			12,724,783.69	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify...)																											
Overpayment of expenses (e.g., personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL NON-CASH DISBURSEMENTS	2,782,995.54	1,448,452.45			4,231,447.99	-	831,656.07			831,656.07		7,661,679.63			7,661,679.63	8,493,335.70	12,724,783.69					2,782,995.54	9,941,788.15			12,724,783.69	
GRAND TOTAL	52,207,714.11	47,375,364.68			99,583,078.79	-	13,528,508.16			13,528,508.16	-	79,185,600.76			79,185,600.76	92,714,108.92	192,297,187.71					52,207,714.11	140,089,473.60			192,297,187.71	

SUMMARY:	Last Month (May 2023)	This Month (June 2023)	As of Date
Total Disbursement Authorities Received			
NCA	710,811,000.00	149,970,000.00	860,781,000.00
NTCA			
Working Fund			
TRA	31,826,592.54	12,724,783.69	44,551,376.23
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursements Authorities Available	742,637,592.54	162,694,783.69	905,332,376.23
Less:			
Unutilized NCA	25,786,157.37	(29,602,404.02)	183,753.35
Disbursements	712,851,435.17	192,297,187.71	905,148,622.88
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (CDT, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., canceled/stale checks)			
Balance of Disbursements Authorities as at date	0.00	0.00	0.00

	Last Month (As of May 2023)	This Month (June 2023)	As of Date
Total Disbursement Authorities Received	742,637,592.54	162,694,783.69	905,332,376.23
Less: Actual Disbursements	712,851,435.17	192,297,187.71	905,148,622.88
(Over)/Under Spending	29,786,157.37	(29,602,404.02)	183,753.35



Certified Correct:

MELBA ROQUE-LLANETA CPA
Chief Accountant
Date: _____

Recommending Approval By:

MAJ ANYSE JEAN A CABILDO PAF
Head of Financial Management Services (FMS)
Date: _____

Approved By:

MGEN EDGAR M CARDINOZA PAF
Agency/Entity Head or Authorized Representative
Date: _____

: DEPARTMENT OF NATIONAL DEFENSE
: ARMED FORCES OF THE PHILIPPINES
: PRESIDENTIAL SECURITY GROUP
: 17 010 17 0004
: 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LAURELITES			GRAND TOTAL					Remarks			
	PS	MODE	Fin Exp	DD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	RE	DEBIT	LO	TOTAL	PS	MODE		Fin Exp	DD	TOTAL
						PS	MODE	Fin Exp	CO	Sub-Total	PS	MODE	Fin Exp	CO	Sub-Total												
(1)	(2)	(3)	(4)	(5)	6=(2)+(4)+(5)	(7)	(8)	(9)=(10)	(11)=(7)+(9)+(11)	(12)	(13)	(14)	(15)	16=(12)+(13)+(14)+(15)	17=(13)+(15)	18=(16)+(7)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	28=(23)+(24)+(25)+(27)	(28)
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks	5,906,080.00	11,693,106.99			17,599,186.99											17,599,186.99	5,906,080.00				11,693,106.99				17,599,186.99		
LLDAP-Advice to Debit Account	13,730,389.63	9,424,700.57			23,154,789.40											23,154,789.40	13,730,389.63				9,424,700.57				23,154,789.40		
Notice of Transfer of Cash Allocation (NTCA)																											
MDS Checks	-	-			-											-	-				-				-		
LLDAP-Advice to Debit Account	-	109,562.67			109,562.67											109,562.67	-				109,562.67				109,562.67		
Working Fund (NCA issued to BTr)	-	-			-											-	-				-				-		
Tax Remittance Advices Issued (TRA)	173,281.34	541,667.79			714,949.13											714,949.13	173,281.34				541,667.79				714,949.13		
Cash Disbursement Ceiling (CDC)	-	-			-											-	-				-				-		
Non-Cash Availment Authority (NCAA)	-	-			-											-	-				-				-		
Others (CDT, BTr Docs Stamp, etc.)	-	-			-											-	-				-				-		
TOTAL	19,809,460.17	21,769,038.02			41,578,488.19											41,578,488.19	19,809,460.17				21,769,038.02				41,578,488.19		
MAY																											
Notice of Cash Allocation (NCA)																											
MDS Checks	318,460.00	31,220,767.60			31,539,247.60											31,539,247.60	318,460.00				31,220,767.60				31,539,247.60		
LLDAP-Advice to Debit Account	10,858,739.92	9,241,127.85			20,099,867.77		21,787.50		21,787.50						21,787.60	20,121,655.27	10,858,739.92				9,282,915.35				20,121,655.27		
Notice of Transfer of Cash Allocation (NTCA)																											
MDS Checks	-	-			-											-	-				-				-		
LLDAP-Advice to Debit Account	-	224,430.36			224,430.36											224,430.36	-				224,430.36				224,430.36		
Working Fund (NCA issued to BTr)	-	-			-											-	-				-				-		
Tax Remittance Advices Issued (TRA)	175,127.02	1,401,335.74			1,576,462.76		1,452.50		1,452.50						1,452.50	1,577,915.26	175,127.02				1,402,788.24				1,577,915.26		
Cash Disbursement Ceiling (CDC)	-	-			-											-	-				-				-		
Non-Cash Availment Authority (NCAA)	-	-			-											-	-				-				-		
Others (CDT, BTr Docs Stamp, etc.)	-	-			-											-	-				-				-		
TOTAL	11,352,346.94	42,067,681.55			53,440,008.49		23,240.00		23,240.00						23,240.00	53,463,248.49	11,352,346.94				42,110,901.55				53,463,248.49		
JUNE																											
Notice of Cash Allocation (NCA)																											
MDS Checks	5,404,950.00	10,127,621.11			23,532,571.11											23,532,571.11	5,404,950.00				10,127,621.11				23,532,571.11		
LLDAP-Advice to Debit Account	16,015,626.72	5,631,674.45			21,647,303.17											21,647,303.17	16,015,626.72				5,631,674.45				21,647,303.17		
Notice of Transfer of Cash Allocation (NTCA)																											
MDS Checks	-	27,649.00			27,649.00											27,649.00	-				27,649.00				27,649.00		
LLDAP-Advice to Debit Account	-	222,582.94			222,582.94											222,582.94	-				222,582.94				222,582.94		
Working Fund (NCA issued to BTr)	-	-			-											-	-				-				-		
Tax Remittance Advices Issued (TRA)	175,127.02	770,720.23			945,847.25											945,847.25	175,127.02				770,720.23				945,847.25		
Cash Disbursement Ceiling (CDC)	-	-			-											-	-				-				-		
Non-Cash Availment Authority (NCAA)	-	-			-											-	-				-				-		
Others (CDT, BTr Docs Stamp, etc.)	-	-			-											-	-				-				-		
TOTAL	21,595,705.74	24,980,247.73			46,575,953.47											46,575,953.47	21,595,705.74				24,980,247.73				46,575,953.47		

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					REMARKS
	PS	MODE	Pn Exp		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MODE	Pn Exp		TOTAL	PS	MODE	Pn Exp			TOTAL					
			PS	MODE		Pn Exp	CO	Sub-Total	PS	MODE	Pn Exp	CO	Sub-Total	PS	MODE				Pn Exp	CO				Sub-Total								
(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)+(4)+(5)	(7)	(8)	(9)	(10)	(11)=(7)+(8)+(9)+(10)	(12)	(13)	(14)	(15)	(16)=(12)+(13)+(14)+(15)	(17)=(11)+(16)	(18)=(17)	(19)	(20)	(21)	(22)	(23)=(19)+(20)+(21)+(22)	(24)	(25)	(26)	(27)=(23)+(24)+(25)+(26)	(28)					
2ND QUARTER																																
Notice of Cash Allocation (NCA)																																
MDS Checks	11,629,510.00	81,041,495.70			72,671,005.70											72,671,005.70		11,629,510.00	81,041,495.70							72,671,005.70						
LLDAP-Advice to Debit Account	40,604,457.47	24,497,502.87			65,101,960.34		21,787.50			21,787.50						21,787.50		40,604,457.47	24,519,290.37							65,123,747.84						
Notice of Transfer of Cash Allocation (NTCA)																																
MDS Checks	-	27,649.00			27,649.00	-	-	-	-	-	-	-	-	-	-	-		-	27,649.00	-	-	-	-	-	-	27,649.00						
LLDAP-Advice to Debit Account	-	558,575.97			558,575.97	-	-	-	-	-	-	-	-	-	-	-		-	558,575.97	-	-	-	-	-	-	558,575.97						
Working Fund (NCA issued to BTR)																																
Tax Remittance Advices issued (TRA)	523,535.38	2,713,723.76			3,237,259.14		1,452.50			1,452.50						1,452.50		523,535.38	2,715,176.26							3,238,711.64						
Cash Disbursement Ceiling (CDC)																																
Non-Cash Assessment Authority (NCAA)																																
Others (CDT, BTR Docs Stamp, etc.)																																
GRAND TOTAL	62,767,502.85	88,856,947.30			141,624,450.16		23,240.00			23,240.00						23,240.00		62,767,502.85	88,860,187.30							141,617,690.15						

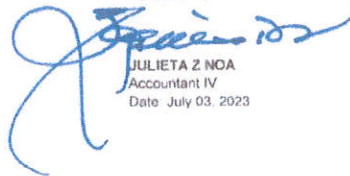
SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	221,952,000.00	45,079,000.00	267,031,000.00
NCA received for Operating Expenses	507,805.65	256,238.25	963,843.90
NCA received for Operating Expenses (NTCAs)			
Working Fund			
Tax Remittance Advice (TRA)	6,400,313.36	945,847.25	7,346,160.61
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	228,959,019.01	46,281,085.60	275,240,104.61
Total Disbursements Authorities Available	228,959,019.01	46,281,085.60	275,240,104.61
Less: Lapsed NCA	208.46	19,827.74	19,124.20
Disbursements *	228,945,926.84	46,575,953.47	275,221,880.31
Cancelled Checks			
Balance of Disbursements Authorities as of to date	313,695.71	(313,695.71)	-

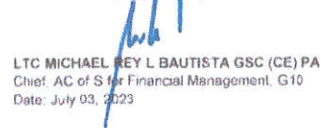
Notes: The use of NTA is discouraged
* Amounts should tally

	Previous Report	This month	As of Date
Total Disbursements Program	244,420,605.65	44,141,238.25	288,561,843.90
Less: * Actual Disbursements	228,845,926.84	46,575,953.47	275,221,880.31
(Over)/Under Spending	15,574,678.81	(2,434,715.22)	13,339,963.59

Certified Correct:


JULIETA Z. NOA
Accountant IV
Date: July 03, 2023

Recommending Approval by:


LTC MICHAEL REY L. BAUTISTA GSC (CE) PA
Chief, AC of Staff Financial Management, G10
Date: July 03, 2023

Approved by:


BGEN RAMON P. ZAGALA PA
Commander, PSG
Date: July 03, 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2023
(In Pesos)

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
C.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
A.1.1 Cash Receipts													
Refund of Cash Advances													
			554,447.45	140,218.46			694,665.91	694,665.91		694,665.91	-		
Refund of Overpayment													
			5,473,951.67	73,843,589.84			79,317,541.51	79,317,541.51		79,317,541.51	-		
A.1.2 Non-Cash Receipts													
Others (FOL initial payment of Mabuhay Petron/ OSCAR JOSEPH													
			-	-									
			-	10,000.00			10,000.00	10,000.00		10,000.00	-		
TOTAL			6,028,399.12	73,993,808.30	-	-	80,022,207.42	80,022,207.42	-	80,022,207.42	-		

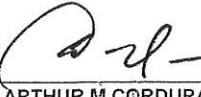
Certified Correct:


NIÑO B. BAIGAO, MBA, CPA
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

NOTE: Consolidated GHQ and UCs

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2023
(In Pesos)

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12 / 3)	14
A. General Fund (formerly Fund 101)													
Expired Letters of Credit			-	-			-	-		-	-		
Refund of CA			-	-			-	-		-	-		
B. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
BCDA Remittances			-	3,311,529,496.84			3,311,529,496.84		3,311,529,496.84	3,311,529,496.84	-		
Due to LGUs			-	-			-		-	-	-		
Due to GOCCs			-	-			-		-	-	-		
Interest Income			2,309,402.88	315,495.79			2,624,898.77	2,624,898.77		2,624,898.77	-		Interest income based on available bank statement
Gain on Foreign Exchange (FOREX)			-	-			-	-		-	-		
Liquidated damages			8,615,519.60	-			8,615,519.60	8,615,519.60		8,615,519.60	-		
Refund of CA			34,914.45	-			34,914.45	34,914.45		34,914.45	-		
			-	-			-	-		-	-		
TOTAL			10,959,837.03	3,311,844,992.63	-	-	3,322,804,829.66	11,275,332.82	3,311,529,496.84	3,322,804,829.66	-		

Certified Correct:

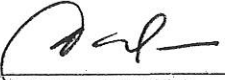

NILO B. BABILON, MBA, CPA
Chief, AFP Accounting Center

NOTE: Consolidated GHQ and UCs

Recommending Approval:


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

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2023
(In Pesos)

Department : Department Of National Defense
Agency : Armed Forces of the Philippines
Operating Unit : GHQ and UCs
Organization Code (UACS) : 17 010 00 00001
Fund Cluster : 07 - TRUST FUNDS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
C. Trust Receipts (Fund Cluster Code 07)													
C.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs			3,783,250.00	251,731,882.35			255,515,132.35		255,515,132.35	255,515,132.35	-		
Due to LGUs			-	-			-		-	-	-		
Due to OUs			-	-			-		-	-	-		
Due from NGAs			-	-			-		-	-	-		
Interest Income			37.18	6,472.64			6,509.82		6,509.82	6,509.82	-		
C.2 Other Trust Receipts Deposited with the National Treasury													
Fines and Penalties - Service Income			3,200.00	-			3,200.00	3,200.00		3,200.00	-		
Other Service Income			238,509.59	414,714.19			653,223.78	653,223.78		653,223.78	-		
Rent/Lease Income			5,549,312.64	2,216,208.95			7,765,521.59	7,765,521.59		7,765,521.59	-		
Hospital Fees			-	-			-	-		-	-		
Fines and Penalties - Business Income			-	-			-	-		-	-		
Other Business Income			-	-			-	-		-	-		
Miscellaneous Income			13,571,775.42	13,008,357.43			26,580,132.85	26,580,132.85		26,580,132.85	-		
C.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from Insurance			-	3,105,563.62			3,105,563.62		3,105,563.62	3,105,563.62	-		
Proceeds from sale of bid documents			-	-			-		-	-	-		
Donations			-	105,530.88			105,530.88		105,530.88	105,530.88	-		
Miscellaneous Income			-	-			-		-	-	-		
TOTAL			23,146,084.83	270,588,730.06	-	-	293,734,814.89	35,002,078.22	258,732,736.67	293,734,814.89	-		

Certified Correct:


NILO B. ABAYAGA, MBA, CPA
Chief, AFP Accounting Center

NOTE: Consolidated GHQ and UCs

Recommending Approval:


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

Approved By:


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