

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2015

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : GENERAL HEADQUARTERS, AFP
 Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
 Organization Code (U): 17 010 17 0001
 Funding Source Code (as clustered): 01 1 01 407
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. 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=(6+17)	19	20	21	22=(1 9+20+ 21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	91,618,281.76	-	-	-	91,618,281.76	-	-	-	-	-	-	-	-	-	-	-	91,618,281.76	-	-	-	-	91,618,281.76	-	-	-	-	91,618,281.76
Advice to Debit Account	3,719,211,225.02	-	-	-	3,719,211,225.02	-	-	-	-	-	-	-	-	-	-	-	3,719,211,225.02	-	-	-	-	3,719,211,225.02	-	-	-	-	3,719,211,225.02
TOTAL	3,810,829,506.78	-	-	-	3,810,829,506.78	-	-	-	-	-	-	-	-	-	-	-	3,810,829,506.78	-	-	-	-	3,810,829,506.78	-	-	-	-	3,810,829,506.78

SUMMARY:

	Previous Report	This month (Dec)	As of 31 Dec 2015		Previous Report	This month (Dec)	As of 31 Dec 2015
Total Disbursement Authorities Received				Total Disbursements Program	33,937,708,826.00	2,772,429,415.00	36,710,138,241.00
NCA	34,211,214,081.00	2,772,429,415.00	36,983,643,496.00	Less: * Actual Disbursements	32,818,094,865.52	3,810,829,506.78	36,628,924,372.30
Revalidated lapsed NCA	(273,505,255.00)	-	(273,505,255.00)	(Over)/Under spending	1,119,613,960.48	(1,038,400,091.78)	81,213,868.70
Total Disbursements Authorities Available	33,937,708,826.00	2,772,429,415.00	36,710,138,241.00				
Less: Lapsed NCA	4,094,366.24	77,119,502.46	81,213,868.70				
Disbursements *	32,818,094,865.52	3,810,829,506.78	36,628,924,372.30				
Balance of Disbursements Authorities as of to date	1,115,519,594.24	(1,115,519,594.24)	(0.00)				

Note: Includes NCA releases for Accounts Payable amounting to P8,230,975.00

Certified Correct:


 NLO B. ABAIGAR, CPA
 Chief, GHQ Accounting Center, AFP
 Date: _____

Approved By:


 LTGEN ROMEO T TANALGO AFP
 Vice Chief of Staff
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2015

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: GENERAL HEADQUARTERS, AFP
Operating Unit: AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code: 17 010 17 0001
Funding Source Code: 01 1 01 101
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL							
	PS	MOOE	Sources		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL			
			SARO	FT-In			PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total										
							1	2	3	3.3	5	6= (2+ 3+4+5)	7	8							10	11= (7+ 8+9+10)	12
Office of Cash Allocations (OCA)																							
MDS Checks Issued	32,019,023.50	143,167,802.00	16,641,182.00	536,000.00	1,729,464,758.27	1,904,651,583.77	70,138,756.00	880,925.00	-	71,019,681.00	11,182,428.00	14,201,610.00	25,384,038.00	96,403,719.00	2,001,055,302.77	113,340,207.50	158,250,337.00	1,729,464,758.27	2,001,055,302.77				
Advice to Debtor Account	86,906,437.00	194,656,120.00	-	-	-	281,562,557.00	136,422.00	85,982.00	2,598,179.15	2,820,583.15	-	256,998.00	256,998.00	3,077,581.15	284,640,138.15	87,042,859.00	194,999,100.00	2,598,179.15	284,640,138.15				
Working Fund (NCA) Issued to BTR						-																	
ix Remittance Advice Issued (TRA)	7,732,374.23	10,391,938.90				18,124,313.13	24,918.00	80,234.78	173,211.95	278,364.73	-	3,933,892.10	3,933,892.10	4,212,256.83	22,336,569.96	7,757,292.23	14,406,065.78	173,211.95	22,336,569.96				
ish Disbursement Ceiling (CDC)						-																	
in-Cash Availment Authority (NCAA)						-																	
Others (CDT, BTR Docs Stamp, etc.)		412,532,237.00				412,532,237.00			-	-	-			-	412,532,237.00	-	412,532,237.00	-	412,532,237.00				
TOTAL	126,657,834.73	760,748,097.90	16,641,182.00	536,000.00	1,729,464,758.27	2,616,870,690.90	70,300,096.00	1,047,141.78	2,771,391.10	74,118,628.88	11,182,428.00	18,392,500.10	29,574,928.10	103,693,556.98	2,720,564,247.88	208,140,358.73	780,187,739.78	1,732,236,149.37	2,720,564,247.88				

SUMMARY:

	Previous Report	This Month (Dec)	As of 31 Dec 2015
Total Disbursement Authorities Received			
NCA	16,192,382,967.50	2,235,539,098.39	18,427,922,065.89
Working Fund			-
TRA	149,561,386.49	22,163,358.04	171,724,744.53
CDC			-
NCAA			-
Others (CDT, BTR Docs Stamp, etc.)	320,263,970.57	412,532,237.00	732,796,207.57
Less: Notice of Transfer Allocations (NTA)*	237,466,941.00	1,912,385.00	239,379,326.00
Total Disbursement Authorities Available	16,424,741,383.56	2,668,322,308.43	19,093,063,691.99
Less: Lapsed NCA	25,926,322.11	218,862.08	26,145,184.19
Disbursements *	16,346,354,259.92	2,720,564,247.88	19,066,918,507.80
Balance of Disbursements Authorities as of	52,460,801.53	(52,460,801.53)	(0.00)

	Previous Report	This Month (Dec)	As of 31 Dec 2015
Total Disbursements Processed	16,424,741,383.56	2,668,322,308.43	19,093,063,691.99
Less: * Actual Disbursement	16,346,354,259.92	2,720,564,247.88	19,066,918,507.80
(Over)/Under spending	78,387,123.64	(52,241,939.45)	26,145,184.19

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

Certified Correct:


Nilo B. ABAYGAR, CPA
Chief, GHQ Accounting Center, AFP
Date:

Approved by:


LTGEN ROMEO T TANALGO AFP
Vice Chief of Staff
Date: