

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MO OE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Tota	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=(19 +20+2 1)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,935,419.49	83,088,429.53	-	2,226,550,000.00	2,315,573,849.02	-	-	-	-	-	-	1,816,667.00	-	-	1,816,667.00	1,816,667.00	2,317,390,516.02	-	-	-	-	5,935,419.49	84,905,096.53	-	2,226,550,000.00	2,317,390,516.02	
Advice to Debit Account	127,869,291.18	55,662,706.95	-	-	183,531,998.13	-	-	-	-	-	-	434,338.59	-	-	434,338.59	434,338.59	183,966,336.72	-	-	-	-	127,869,291.18	56,097,045.54	-	-	183,966,336.72	
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA	7,322,122.04	3,554,432.75	-	-	10,876,554.79	-	-	-	-	-	-	22,859.94	-	-	22,859.94	22,859.94	10,899,414.73	-	-	-	-	7,322,122.04	3,577,292.69	-	-	10,899,414.73	
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTr Docs Stamp, etc.)	-	143,912,034.00	-	-	143,912,034.00	-	-	-	-	-	-	-	-	-	-	-	143,912,034.00	-	-	-	-	-	143,912,034.00	-	-	143,912,034.00	
TOTAL	141,126,832.71	286,217,603.23	-	2,226,550,000.00	2,653,894,435.94	-	-	-	-	-	-	2,273,865.53	-	-	2,273,865.53	2,273,865.53	2,656,168,301.47	-	-	-	-	141,126,832.71	288,491,468.76	-	2,226,550,000.00	2,656,168,301.47	

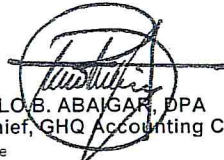
SUMMARY:

	Previous Report	This month (Nov)	As of 30 Nov 2015
Total Disbursement Authorities Received			
NCA	13,672,067,527.50	2,520,315,440.00	16,192,382,967.50
Working Fund	-	-	-
TRA	138,661,971.76	10,899,414.73	149,561,386.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	176,351,936.57	143,912,034.00	320,263,970.57
Less: Notice of Transfer Allocations (NTA)*	233,835,760.00	3,631,181.00	237,466,941.00
Total Disbursements Authorities Available	13,753,245,675.83	2,671,495,707.73	16,424,741,383.56
Less: Lapsed NCA	25,926,322.11	-	25,926,322.11
Disbursements *	13,690,185,958.45	2,656,168,301.47	16,346,354,259.92
Balance of Disbursements Authorities as of	37,133,395.27	15,327,406.26	52,460,801.53
	0.00		

	Previous Report	This month (Nov)	As of 30 Nov 2015
Total Disbursements Program	13,753,245,675.83	2,671,495,707.73	16,424,741,383.56
Less: * Actual Disbursements (Over)/Under spending	13,690,185,958.45	2,656,168,301.47	16,346,354,259.92
	63,059,717.38	15,327,406.26	78,387,123.64
	0.00		0.00

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

Certified Correct:


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

Approved By:


 MGEN ROMEO T TANALGO AFP
 Vice Chief of Staff
 Date _____

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For the month of November 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 (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=(19+20+ 21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	3,002,704,619.53	-	-	-	3,002,704,619.53	-	-	-	-	-	-	-	-	-	-	-	3,002,704,619.53	-	-	-	-	3,002,704,619.53	-	-	-	-	3,002,704,619.53
Working Fund (NCA issued to BTr)					-					-					-						-						-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,002,704,619.53	-	-	-	3,002,704,619.53	-	-	-	-	-	-	-	-	-	-	-	3,002,704,619.53	-	-	-	-	3,002,704,619.53	-	-	-	-	3,002,704,619.53

SUMMARY:


	Previous Report	This month (Nov)	As of 30 Nov 2015		Previous Report	This month (Nov)	As of 30 Nov 2015
Total Disbursement Authorities Received				Total Disbursements Program	30,134,991,948.74	3,687,616,442.00	33,822,608,390.74
NCA	30,134,991,948.74	3,687,616,442.00	33,822,608,390.74	Less: * Actual Disbursements	29,815,390,253.35	3,002,704,619.53	32,818,094,872.88
Working Fund	-	-	-	(Over)/Under spending	319,601,695.39	684,911,822.47	1,004,513,517.86
TRA	-	-	-		(0.00)	-	-
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* iss	-	-	-				
Total Disbursements Authorities Available	30,134,991,948.74	3,687,616,442.00	33,822,608,390.74				
Less: Lapsed NCA	277,599,629.44	-	277,599,629.44				
Disbursements *	29,815,390,253.35	3,002,704,619.53	32,818,094,872.88				
Balance of Disbursements Authorities as of to	42,002,065.95	684,911,822.47	726,913,888.42				

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

Certified Correct:


NILO E. ABAISAB, DPA
Chief, SHQ Accounting Center, AFP
Date:

Approved By:


MGEN ROMEO T TANALGO AFP
Vice Chief of Staff
Date: