

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : GENERAL HEADQUARTERS, AFP
 Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
 Organization Code (UACS) : 17 010 17 0001
 Funding Source Code (as clm D1 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	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	2,708,041,294.09	97,903,925.81	-	-	2,803,945,219.90	14,696,032.80	12,414,064.34	-	-	27,110,097.14	-	112,670.60	-	-	112,670.60	27,222,767.74	2,831,167,987.64	-	-	-	-	2,720,737,326.89	110,430,680.75	-	-	2,831,167,987.64	
Advice to Debit Account	218,376,725.76	119,590.28	-	-	218,496,316.05	708,858.72	19,097,341.49	-	-	19,806,300.21	-	141,192.18	-	-	141,192.18	19,947,492.39	238,443,808.44	-	-	-	-	217,085,684.48	19,358,123.96	-	-	238,443,808.44	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,803,679.84	138,348.65	-	-	7,742,028.49	57,193.50	1,487,081.60	-	-	1,524,275.10	-	7,992.01	-	-	7,992.01	1,532,267.11	9,274,295.60	-	-	-	-	7,660,873.34	1,613,422.26	-	-	9,274,295.60	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,930,021,689.69	98,161,864.75	-	-	3,028,183,554.44	15,462,185.02	32,978,487.43	-	-	48,440,672.45	-	261,854.79	-	-	261,854.79	48,702,527.24	3,078,888,091.68	-	-	-	-	2,945,483,884.71	131,402,206.97	-	-	3,076,886,091.68	

SUMMARY:

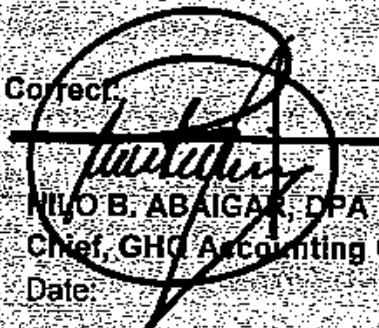
	Previous Report	This month (February)	As of Date 28 February 2015
Total Disbursement Authorities Received			
NCA	3,383,885,712.00	3,039,993,618.00	6,423,679,330.00
Working Fund			
TRA	9,608,125.48	9,274,295.60	18,882,421.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	13,722,325.00	11,148,588.00	24,870,913.00
Total Disbursements Authorities Available	3,370,571,512.48	3,038,119,325.60	6,417,890,838.06
Less: Lapsed NCA		2,064,788.70	2,064,788.70
Disbursements *	3,088,972,007.25	3,076,886,091.68	6,165,858,098.93
Balance of Disbursements Authorities as of to date	290,599,505.21	(40,831,552.78)	249,767,952.43

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

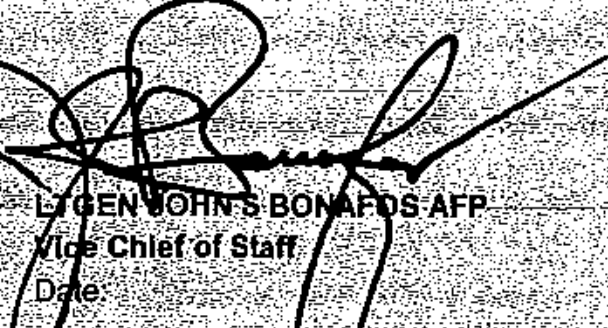
Previous Report	This month (February)	As of Date 28 February 2015
3,370,571,512.48	3,038,119,325.60	6,417,890,838.06
3,088,972,007.25	3,076,886,091.68	6,165,858,098.93
290,599,505.21	(38,766,766.08)	251,832,739.13
		(0.00)

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

Certified Correct


 NINO B. ABAIGAL, CPA
 Chief, GHO Accounting Center, AFP
 Date: _____

Approved By:


 LT GEN JOHN S. BONAFOS AFP
 Vice Chief of Staff
 Date: _____