

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 clustered): 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	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	2,712,068,486.48	47,368,113.96	-	-	2,759,432,600.44	32,238,874.22	40,627,771.09	-	-	72,864,645.31	-	-	-	-	-	72,864,645.31	2,832,297,245.75	-	-	-	-	2,744,303,360.70	87,993,885.05	-	-	2,832,297,245.75	
Advice to Debit Account	235,310,706.26	10,575.50	-	-	235,321,281.76	452,747.85	11,292,606.43	-	-	11,745,354.28	-	-	-	-	-	11,745,354.28	247,066,636.04	-	-	-	-	235,763,454.11	11,303,181.93	-	-	247,066,636.04	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,352,438.62	81.18	-	-	7,352,519.81	187,658.10	2,067,947.55	-	-	2,255,605.65	-	-	-	-	-	2,255,605.65	9,608,126.48	-	-	-	-	7,540,096.72	2,068,028.74	-	-	9,608,126.48	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,954,729,631.36	47,376,770.65	-	-	3,002,106,402.01	32,877,280.17	53,988,325.07	-	-	86,865,605.24	-	-	-	-	-	86,865,605.24	3,088,972,007.25	-	-	-	-	2,987,606,911.53	101,365,095.72	-	-	3,088,972,007.25	

SUMMARY:

	Previous Report	This month (January)	As of Date 31 January 2015
Total Disbursement Authorities Received			
NCA		3,383,685,712.00	3,383,685,712.00
Working Fund			
TRA		9,608,125.46	9,608,125.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		13,722,325.00	13,722,325.00
Total Disbursements Authorities Available		3,379,571,512.46	3,379,571,512.46
Less: Lapsed NCA			
Disbursements *		3,088,972,007.25	3,088,972,007.25
Balance of Disbursements Authorities as of to date		290,599,505.21	290,599,505.21

	Previous Report	This month (January)	As of 31 January 2015
Total Disbursements Program		3,379,571,512.46	3,379,571,512.46
Less: * Actual Disbursements		3,088,972,007.25	3,088,972,007.25
(Over)/Under spending		290,599,505.21	290,599,505.21

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


 WILD B. ABAISAB, CPA
 Chief, GHQ Accounting Center, AFP
 Date: 

Approved By:


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