

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UAC) : 17 010 17 0001
Funding Source Code (as of 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	2,680,693,399.82	138,654,921.66	-	9,354,378,875.00	12,173,727,196.48	8,910,614.77	41,981,449.48	-	-	50,892,064.25	-	1,600,000.00	-	-	1,600,000.00	62,492,064.25	12,226,219,260.73	-	-	-	-	2,689,604,014.69	182,236,371.04	-	9,354,378,875.00	12,226,219,260.73	
Advice to Debit Account	314,503,490.21	92,040,519.98	-	-	406,544,010.19	5,554,291.52	6,415,613.74	-	-	11,969,905.26	-	1,545,017.17	-	-	1,545,017.17	13,514,922.43	420,058,932.62	-	-	-	-	320,057,781.73	100,001,150.89	-	-	420,058,932.62	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	8,144,485.25	5,343,118.35	-	-	13,487,603.60	25,576.38	2,789,464.20	-	-	2,815,040.58	-	79,902.97	-	-	79,902.97	2,894,943.55	16,382,547.15	-	-	-	-	8,170,061.63	8,212,485.52	-	-	16,382,547.15	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,003,341,375.38	236,038,559.89	-	9,354,378,875.00	12,593,758,810.27	14,490,482.67	51,186,527.42	-	-	65,677,010.09	-	3,224,920.14	-	-	3,224,920.14	68,901,930.23	12,662,660,740.50	-	-	-	-	3,017,831,858.05	290,450,007.45	-	9,354,378,875.00	12,662,660,740.50	

SUMMARY:

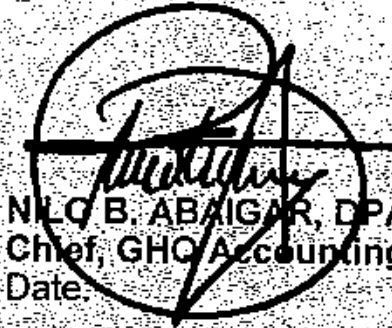
	Previous Report	This month (Jul)	As of 31 Jul 2015
Total Disbursement Authorities Received			
NCA	20,086,557,404.30	12,768,688,278.50	32,855,245,682.80
Working Fund			
TRA	73,915,713.55	16,382,547.15	90,298,260.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	15,392,227.57	-	15,392,227.57
Less: Notice of Transfer Allocations (NTA)* issued	80,482,612.00	12,982,019.00	93,474,631.00
Total Disbursements Authorities Available	20,095,372,733.42	12,772,088,806.65	32,867,461,540.07
Less: Lapsed NCA	282,833,877.93	30,002.72	282,863,880.65
Disbursements *	19,812,538,852.77	12,662,660,740.50	32,475,199,593.27
Balance of Disbursements Authorities as of to date	2.72	109,398,063.43	109,398,066.15

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

Previous Report	This month (Jul)	As of 31 Jul 2015
20,095,372,733.42	12,772,088,806.65	32,867,461,540.07
19,812,538,852.77	12,662,660,740.50	32,475,199,593.27
282,833,880.65	109,428,066.15	392,261,946.80
		0.00

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

Certified Correct:

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

Approved By:

LTGEN JOHNS BONAFOS AFP
Vice Chief of Staff
Date: 