

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 cl) 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	2,708,336,932.61	100,333,374.10	-	-	2,808,670,306.71	662,325,240.24	11,434,158.62	-	-	673,759,398.86	-	138,050.00	-	-	138,050.00	673,897,448.86	3,552,557,755.57	-	-	-	-	3,450,662,172.85	111,905,582.72	-	-	3,562,567,755.57	
Advice to Debit Account	191,027,799.25	16,510,551.63	-	-	207,538,350.88	365,039.37	3,383,462.85	-	26,087,369.45	29,815,871.67	-	(602,735.66)	-	-	(602,735.66)	29,213,136.01	236,751,485.89	-	-	-	-	191,392,838.62	19,271,278.82	-	26,087,369.45	236,751,486.89	
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)	12,612,347.71	2,456,517.66	-	-	15,068,865.37	1,677.58	788,155.87	-	1,476,643.55	2,245,477.00	-	(31,538.88)	-	-	(31,538.88)	2,214,938.12	17,283,803.49	-	-	-	-	12,614,025.29	3,193,134.65	-	1,476,643.55	17,283,803.49	
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	4,961.57	-	-	4,961.57	-	(4,961.57)	-	-	(4,961.57)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,991,977,079.57	119,300,443.39	-	-	3,111,277,522.96	662,691,957.19	15,570,738.91	-	27,564,013.00	705,826,709.10	-	(501,186.11)	-	-	(501,186.11)	705,325,522.99	3,816,603,045.95	-	-	-	-	3,654,669,036.75	134,569,956.13	-	27,564,013.00	3,816,603,045.95	

SUMMARY:

	Previous Report	This month (Jun)	As of Date 30 Jun 2015
Total Disbursement Authorities Received			
NCA	16,908,199,600.30	3,178,357,804.00	20,086,557,404.30
Working Fund	-	-	-
TRA	56,631,910.06	17,283,803.49	73,915,713.55
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	15,392,227.57	-	15,392,227.57
Less: Notice of Transfer Allocations (NTA)* issued	79,191,242.00	1,301,370.00	80,492,612.00
Total Disbursements Authorities Available	16,901,032,495.93	3,194,340,237.49	20,095,372,733.42
Less: Lapsed NCA	200,311,380.53	- 82,522,497.40	282,833,877.93
Disbursements *	15,995,935,806.82	3,816,603,045.95	19,812,538,852.77
Balance of Disbursements Authorities as of to date	704,785,308.58	(704,785,305.88)	2.72
	(0.00)	-	-

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

Certified Correct:


NILO B. ABAIGAR, OPA
Chief, GHQ Accounting Center, AFP
Date: 

Approved By:


LTGEN JOHN S. BONAFOS AFP
Vice Chief of Staff
Date: JUL 23 2014