

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 cli 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	2,757,888,248.48	194,173,101.63	-	-	2,952,071,350.09	7,836,700.21	4,878,770.15	-	-	12,715,470.36	-	8,717,300.65	-	-	8,717,300.65	21,432,771.01	2,973,504,121.10	-	-	-	-	2,765,734,948.67	207,769,172.43	-	-	2,973,504,121.10	
Advice to Debit Account	335,005,226.66	9,706,369.68	-	-	344,711,596.34	461,436.41	443,054.43	-	-	904,490.84	-	8,862.00	-	-	8,862.00	913,352.84	345,624,949.18	-	-	-	-	335,466,663.07	10,158,286.11	-	-	345,624,949.18	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,727,635.48	2,720,413.34	-	-	10,448,048.80	800.00	301,537.14	-	-	302,337.14	-	-	-	-	-	302,337.14	10,750,385.94	-	-	-	-	7,728,435.48	3,021,950.48	-	-	10,750,385.94	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,100,631,110.58	206,599,884.65	-	-	3,307,230,995.23	8,298,936.62	5,623,361.72	-	-	13,922,298.34	-	8,726,162.65	-	-	8,726,162.65	22,648,460.99	3,329,879,456.22	-	-	-	-	3,108,930,047.20	220,949,409.02	-	-	3,329,879,456.22	

SUMMARY:

	Previous Report	This month (May)	As of Date 31 May 2015
Total Disbursement Authorities Received			
NCA	13,009,653,779.30	3,898,545,821.00	16,808,199,600.30
Working Fund			
TRA	45,881,524.12	10,750,385.94	56,631,910.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	15,392,227.57	-	15,392,227.57
Less: Notice of Transfer Allocations (NTA)* Issued	69,794,659.00	9,396,583.00	79,191,242.00
Total Disbursements Authorities Available	13,001,132,871.89	3,899,899,623.94	16,901,032,495.83
Less: Lapsed NCA	200,311,376.02	2.51	200,311,380.53
Disbursements *	12,666,056,350.60	3,329,879,456.22	15,995,935,806.82
Balance of Disbursements Authorities as of to date	134,765,143.37	570,020,165.21	704,785,308.68
	(0.00)		0

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

Certified Correct:

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

Approved By:

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

	Previous Report	This month (May)	As of 31 May 2015
Total Disbursements Program	13,001,132,871.89	3,899,899,623.94	16,901,032,495.83
Less: * Actual Disbursements	12,666,056,350.60	3,329,879,456.22	15,995,935,806.82
(Over)/Under spending	335,076,521.39	570,020,167.72	905,096,689.11
	0.00		0.00