

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : GENERAL HEADQUARTERS, AFP
 Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
 Organization Code : 17 010 17 0001
 Funding Source Code: 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

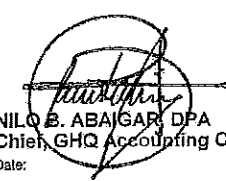
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MO	OE	CO	TOTAL	PS	MODE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	80,286,698.64	223,329,209.97	-	4,678,872.54	308,194,781.15	5,266,803.43	18,149,026.16	-	-	23,415,829.69	-	1,896,092.08	-	-	1,895,092.08	26,310,921.67	333,505,702.82	-	-	-	-	85,553,502.07	243,373,328.21	-	4,678,872.64	333,505,702.82		
Advice to Debit Account	88,497,805.94	99,087,525.45	-	-	187,585,331.39	522,056.37	9,933,949.55	-	-	10,456,005.91	-	396,082.75	-	3,897,268.79	4,293,351.54	14,749,357.45	202,334,688.84	-	-	-	-	89,019,862.31	109,417,567.75	-	3,897,268.79	202,334,688.84		
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advclcs Issued (TRA)	10,125,598.09	7,270,825.85	-	259,181.46	17,655,605.40	117,078.44	1,648,470.06	-	-	1,765,548.50	-	24,952.50	-	259,817.92	284,770.42	2,050,318.92	19,705,924.32	-	-	-	-	10,242,676.53	8,944,248.41	-	518,989.38	19,705,924.32		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	178,910,102.67	329,687,561.27	-	4,838,054.00	513,435,717.94	5,905,938.24	29,731,445.77	-	-	35,637,384.00	-	2,316,127.33	-	4,157,086.71	6,473,214.04	42,110,698.04	555,546,316.98	-	-	-	-	184,816,040.91	361,735,134.37	-	8,995,140.71	555,546,316.98		

SUMMARY:

	Previous Report	This month (Sep)	As of 30 Sep 2015
Total Disbursement Authorities Received			
NCA	12,209,412,039.50	441,746,807.00	12,651,158,846.50
Working Fund			
TRA	108,247,994.74	19,705,924.32	127,953,919.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	15,392,227.57	-	15,392,227.57
Less: Notice of Transfer Allocations (NTA)* is	104,647,592.00	4,452,747.00	109,100,339.00
Total Disbursements Authorities Available	12,228,404,669.81	456,999,984.32	12,685,404,654.13
Less: Lapsed NCA	9,260,871.50	16,665,450.61	25,926,322.11
Disbursements *	12,103,932,016.04	555,546,315.98	12,659,478,332.02
Balance of Disbursements Authorities as of 1	115,211,782.27	(115,211,782.27)	0.00
	(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:


 MGEN ROMEO T TANALGO AFP
 Vice Chief of Staff
 Date:

	Previous Report	This month (Sep)	As of 30 Sep 2015
Total Disbursements Program	12,228,404,669.81	456,999,984.32	12,685,404,654.13
Less: * Actual Disbursements (Over)/Under spending	12,103,932,016.04	555,546,315.98	12,659,478,332.02
	124,472,653.77	(98,546,331.66)	25,926,322.11
			0.00

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For the month of September 2015

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code : 17 010 17 0001
Funding Source Code (as clustered): 01 1 01 407
(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	3,132,342,121.54	-	-	-	3,132,342,121.54	-	-	-	-	-	-	-	-	-	-	-	3,132,342,121.54	-	-	-	-	3,132,342,121.54	-	-	-	-	3,132,342,121.54
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (GDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,132,342,121.54	-	-	-	3,132,342,121.54	-	-	-	-	-	-	-	-	-	-	-	3,132,342,121.54	-	-	-	-	3,132,342,121.54	-	-	-	-	3,132,342,121.54

SUMMARY:

	Previous Report	This month (Sep)	As of 30 Sep 2015
Total Disbursement Authorities Received			
NCA	24,170,675,444.30	2,892,609,641.00	27,063,285,085.30
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (GDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* iss	-	-	-
Total Disbursements Authorities Available	24,170,675,444.30	2,892,609,641.00	27,063,285,085.30
Less: Lapsed NCA	273,603,013.50	3,341,528.50	276,944,542.00
Disbursements *	23,603,075,221.81	3,132,342,121.54	26,735,417,343.35
Balance of Disbursements Authorities as of to	293,997,208.99	(243,074,009.04)	50,923,199.95
	0.00		(u)

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

Certified Correct:

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

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

Previous Report	This month (Sep)	As of 30 Sep 2015
24,170,675,444.30	2,892,609,641.00	27,063,285,085.30
23,603,075,221.81	3,132,342,121.54	26,735,417,343.35
567,600,222.49	(239,732,480.54)	327,867,741.95
		(0.00)

Approved By: 

MGEN ROMEO T TANALGO AFP
Vice Chief of Staff
Date: