

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2016

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: 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET						GRAND TOTAL				
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S PAYABLE		TOTAL	GRAND TOTAL	GRAND TOTAL				
				PS	MOOE	Sub-Total	MOOE			CO	Sub-Total	PS	MOOE	TOTAL
Notice of Cash Allocation (NCA)														
MDS Checks Issued	41,157,038.61	167,512,279.18	208,669,317.79	27,568,850.92	1,165,811.77	28,734,662.69	34,031,963.59	-	34,031,963.59	62,766,628.28	271,435,944.07	68,725,889.53	202,710,054.54	271,435,944.07
Advice to Debit Account	104,848,654.31	52,782,739.92	157,631,394.23	113,629.63	1,237,335.29	1,350,964.92	273,237.25	-	273,237.25	1,624,202.17	159,285,596.40	104,962,283.94	54,293,312.46	159,255,596.40
Working Fund (NCA Issued to BTR)														
Tax Remittance Advances Issued (TIRA)														
Cash Disbursement Ceiling (CDC)	13,659,718.45	6,736,257.16	20,395,975.61	13,069.80	136,055.96	149,122.76	1,583,662.47	-	1,583,662.47	1,732,785.23	22,128,760.84	13,672,785.25	8,455,975.59	22,128,760.84
Non-Cash Availment Authority (NCAA)														
Others (Customs Duties)		259,312,336.00	259,312,336.00								259,312,336.00		259,312,336.00	259,312,336.00
GRAND TOTAL	159,665,411.37	486,343,612.26	646,009,023.63	27,695,547.36	2,539,203.02	30,234,750.37	35,888,863.31	-	35,888,863.31	66,123,613.68	712,132,637.31	187,360,968.72	524,771,678.59	712,132,637.31

SUMMARY:

	Previous Report	This Month (Dec)	As of 31 Dec 2016		Previous Report	This Month (Dec)	As of 31 Dec 2016
Total Disbursement Authorities Received				Total Disbursements Program	4,341,242,927.05	702,841,303.99	5,044,084,231.04
NCA				Less: * Actual Disbursements	4,331,951,593.73	712,132,637.31	5,044,084,231.04
NCA#BMB-D-16-0024356	83,882,328.00	423,243,146.00	21,049,895,871.48	(Over)/Under Spending	9,291,333.32	(9,291,333.32)	-
NCA#BMB-D-16-0013044-04-05-1	150,000.00						
NCA#BMB-D-16-0013044-04-05-1	14,254,983.00						
NCA#BMB-D-16-0013046	4,934,835.00						
NCA#BMB-D-16-0013049	320,021,000.00						
Working Fund							
TRA	188,560,832.78	22,128,760.84	210,689,593.62				
CDC							
NCAA							
Others: Customs Duties							
SARO#BMB-D-16-0020448	332,969,030.00	105,382,140.00	332,969,030.00				
SARO#BMB-D-16-0032201		153,930,196.00	153,930,196.00				
SARO#BMB-D-16-0036783							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	16,616,659,481.00	704,684,242.84	5,236,207,350.10				
Less: Lapsed NCA	4,531,523,107.26	1,842,938.85	192,123,119.06				
Disbursements *	190,280,180.21	712,132,637.31	6,044,084,231.04				
Balance of Disbursements Authorities as of to date	4,331,951,593.73	(9,291,333.32)	-				

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

Checks Issued for the Month of December:  
27th FSU 150001-150680  
Disbursing 1554784-1554786  
11th FSU 1551543-1551705  
CPO 11950-11968

Certified Correct:  
NINO B ABAYGAR, MBA DPA  
Chief Accountant, AFP

Approved By:  
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Vice Chief of Staff, AFP