MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code: DEPARTMENT OF NATIONAL DEFENSE
GENERAL HEADOLUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)
17 010 17 0001

	CUR	CURRENT YEAR BUDGET				PRIOR Y	PRIOR YEAR'S BUDGET					GUMIND I O I ME
BARTICIII ARS				PRIOR YEAR	PRIOR YEAR'S ACCOUNTS P.	PAYABLE	CURRENT YE	CURRENT YEAR'S PAYABLE	TOTAL	GRAND TOTAL	PS	MOOE
FARIIGOLARO	PS	MODE	IOIAL	PS	MOOE	Sub-Total	MOOE	CO Sub-Total	2		,	
									The second secon			
Notice of Cash Allocation (NCA)									20 200 00	2010101	C3 796 307 63	V30 012 COC
Hollog of Ogott Moodalett	A1 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	62,766,626.28	211,435,944,01	00,720,00	202,710,004,04
MDS Checks Issued	41, 101,000,01	101,011,010	100,000,000	100000	200 200	4 250 054 03	30 700 070	25 225 225	1 604 202 17	159 255 596 40	104 962 283 94	54.293.312.46
Advice to Debit Account	104.848.654.31	52,782,739.92	157,531,394.23	113,025.03	1,201,000,20	1,000,004.02	2102,001.20	110,101,110				
100000000000000000000000000000000000000												
Working Fund (NCA issued to BTr)				100000	200000	37 55 1011	1 663 663 47	1 583 663 47	1 732 785 23	22 128 760 84	13 672 785 25	8.455.975.59
Tay Remittance Advices Issued (TRA)	13,659,718.45	6,736,257.16	20,395,975.61	13,066.80	130,033.80	149,122.70	1,500,000,47	1,300,000,77	1,102,100,10			
I CO INCIDENCE TO THE PARTY OF			The state of the s									
Cash Disbursement Ceiling (CDC)			-								The second secon	
Company of the situation (NICAN)												
NOTI-CASI AVAIITIES AUTOMY (NOTY)		200 200 000	00 350 515 030		The second secon					259.312.336.00		259,312,336.00
Others (Clistoms Duties)		239,312,330,00	239,312,330.00		-				20 400 640 60	10 700 000 000	107 260 060 72	65 873 177 163
GRAND TOTAL	159,665,411.37	486,343,612.26	646,009,023.63	27,695,547.35 2,539,203.02	2,539,203.02	30,234,750.37	30,234,750.37 35,888,863.31 -	- 35,888,863.31	66,123,613.60	(12,132,537.31 107,300,330.72	101,000,000.12	224,111,010

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	(9,291,333.32)	9,291,333.32	Balance of Dishursements Authorities as of to date
5,044,084,231.04	712,132,637.31	4,331,951,593.73	Dishursements *
192,123,119.06	1,842,938.85	190,280,180.21	Less: Lansed NCA
5,236,207,350.10	704,684,242.84	4,531,523,107.26	Total Disbursements Authorities Available
16,616,659,481.00		16,616,659,481.00	less: Notice of Transfer Allocations (NTA)" issued
153,930,196.00	153,930,196.00		SARO#BMB-D-16-0036783
105,382,140.00	105,382,140.00		SARO#BMB-D-16-0032201
332,969,030.00		332,969,030.00	Others: Customs Duties SARO#BMB-D-16-0020448
			NCAA
			CDC
F10,000,000.0E	22,120,100.04	100,300,032.70	TRA
210 689 493 62	22 420 760 84	400 550 022 70	Working Fund
			NCA#BMB-D-16-0013049 320,021,000.00
			NCA#BMB-D-16-0013046 4,934,835.00
			NCA#BMB-D-16-0013044-04-05-7 14,254,983.00
			NCA#BMB-D-16-0013044-04-05-7 150,000.00
			NCA#BMB-D-16-0024356 83,882,328.00
21,049,895,871.48	423,243,146.00	20,626,652,725.48	NCA
			Total Disbursement Authorities Received
W2 01 21 DEC 2010	IIIIs Moinii (Dec) As of at Dec 2010	Previous Report	

	Notes:
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Amounts st	use
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tally	discouraged

СРО	11th FSU	Disbursing	27th FSU	Checks Issued for the Month of December
11950-11968	1551543-1551705	1554784-1554796	150001-150680	lonth of December:

11950-11968 Certified Correct

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

Previous Report This Month (Dec) As of 31 Dec 2016
4,341,242,927.05 702,841,303.99 5,044,084,231.04
4,331,951,593.73 712,122,637.31 5,044,084,231.04
9,291,333.32 (9,291,333.32)

259.312.336.00 712,132,637.31

271,435,944.07 159,255,596.40 22,128,760.84

TOTAL

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP Vice Chief of Staff, AFP