MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

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: de: 01 1 01 101 (e.g. Old Fund Code: 101,102, 151)

CURRENT YEAR BUDGET CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENTY SEARCH MOCE Sub-Total MOC	SPAYABLE CURRENT YEARS ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE CO Sub-Total MOOE Sub-Total 11=(11+16) 18=(6+17) 23 24 26 27=(17+8+9+10) 13 16=(12+ 17=11+16) 18=(6+17) 23 24 26 27=(17+8+9+10) 13 16=(12+ 17=(11+16) 18=(6+17) 23 24 26 27=(17+8+9+10) 13 16=(12+ 17=(11+16) 18=(6+17) 23 24 26 27=(17+8+9+10) 13 15=(13+16+16) 13=(13+17) 13=(13+	The second second second second	4/,16/,/20.88	87,162,753.44 47,7	TOTAL
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CURRENT YEAR BUDGET	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE Sub-Total MOOE Sub-Total HOOE Sub-Total TOTAL PS MOOE 224 26 27=(2 7 8 11=(7+8+9+10) 13 16=(12+ 17=(11+16) 18=(6+17) 23 24 26 27=(2 548,953.04 17,070,481.22 17,619,434.26 5,094,131.64 5,094,131.64 22,713,565.90 70,686,455.87 1,388,477.91 69,317,977.96 -				
CURRENT YEAR BUDGET	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE Sub-Total MODE Sub-Total TOTAL PS MODE 24 26 27=(7-14) 7 8 11=(7+8+9+10) 13 16=(12+ 17=(14+16) 18=(6+17) 23 24 26 27=(7-14) 548,953.04 17,070,481.22 17,619,434.26 5,094,131.64 5,094,131.64 22,713,565.90 70,686,485.87 -1,388,477.91 69,317,977.96			(AA)	sh Availment Authority (NC
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CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE CO TOTAL PS MOOE Sub-Total NOOE Sub-Tota	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MOGE CO PRIOR YEAR'S ACCOUNTS PAYABLE PS PS PS PS PS PS PS P			١	III BILLE AUNICES ISSUED (III
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE CO TOTAL PS MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total MOOE TOTAL PS MOOE Sub-Total MOOE TOTAL PS MOOE Sub-Total MOOE TOTAL PS MOOE TOTAL NOOE TOTAL NOOE TOTAL PS MOOE TOTAL PS MOOE TOTAL NOOE TOTAL PS MOOE TOTAL NOOE TOTAL NOOE TOTAL PS MOOE TOTAL NOOE TOTAL NOOE TOTAL PS MOOE TOTAL NOOE TOTAL NOOE TOTAL NOOE TOTAL NOOE TOTAL NOOE TOTAL NOOE TOTAL PS MOOE TOTAL NOOE TOTAL TOT	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE Sub-Total MOOE Sub-Total HOOE Sub-Total TOTAL PS MOOE 24 25 27=(7-17-17-18-12-17-18-18-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	334,933.01 4,104,111.41 3,111,100.40	7,275		Hanna Advisos Issued (TE
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE CO TOTAL PS MOOE Sub-Total MOOE Sub-Total 13 16=(12+ 17=(11+16) 13=(6+17) 23 24 26 27=(2 37 37 37 38 37 38 37 38 38 37 38 38	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE CO CO 27=(17+18+19+10) MODE Sub-Total MODE Sub-Total TOTAL PS MODE 24 26 27=(27+17+18) 7 8 11=(7+8+9+10) 13 16=(12+ 17=(11+16) 18=(6+17) 23 24 26 27=(27+12+16) 548,953.04 17,070,481.72 17,619,434.78 5,094,131.64 5,094,131.64 22,713,565.90 70,686,485.87 -1,388,477.91 69,317,977.96 -	254 025 04 2 752 774 27 3 117 706 28			Fund (NCA issued to BTr)
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE CO TOTAL PS MOOE Sub-Total NOOE Sub-Total MOOE Sub-Total NOOE Sub-Total MOOE Sub-Total NOOE Sub-Tota	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total TOTAL 18=(6+17) 23 24 26 27= 7 8 11=(7+8+9+10) 13 16=(12+ 17=(11+16) 18=(6+17) 23 24 26 27= 548,953.04 17,070,481.22 17,619,434.26 5,084,131.64 5,084,131.64 22,713,565.90 70,686,455.87 1,368,477.91 69,317,977.96 - 11,270,181.73 46,048,427.47 57,318,609.20 11,532,159.88 11,532,159.88 68,850,789.08 147,932,801.87 90,337,658.54 57,594,943.13 -				dvice to Debit Account
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE CO TOTAL PS MOOE Sub-Total 11= (7+899+10) 13 15= (12+ 17-(11+16) 18=(6+17) 23 24 26 27- 27- 28- 27- 28- 28- 28- 28-	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE CO PRIOR YEAR'S ACCOUNTS PAYABLE CO PS MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total 17=(11+16) 18=(6+17) 23 24 26 27=	11,270,181.73 46,048,427.47 57,318,603.20			o officerio
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE CO TOTAL PS MOOE Sub-Total MOOE 77 88 MOOE 78 MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total MOOE 77 80 78 78 78 78 78 78 78 78	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE Sub-Total MOOE Sub-Total HOOE Sub-Total 17=(11+16) 18=(6+17) 23 24 26 27=(11+16) 7 8 11=(7+8+9+10) 13 16=(12+ 17=(11+16) 18=(6+17) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 23 24 26 27=(11+16) 27=(11+16) 27=(11+16) 27=(11+16) 27=(11+16) 27=(11+16) 27=(11+	040,000.04	•	_	DS Checks Issued
CURRENT YEAR BUDGET	OURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE CO	5/0 053 0/ 17 070 481 22 17.619.434.26			f Cash Allocation (NCA)
CURRENT YEAR BUDGET FRIOR YEAR'S ACCOUNTS PAYABLE CO PS MOOE CO TOTAL PS MOOE Sub-Total MOOE Sub-Total MOOE Sub-Total TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE Sub-Total MOOE Sub-Total TOTAL TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE TOTAL PS MOOE TOTAL PS MOOE Sub-Total TOTAL TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE TOTAL PS MOOE 30b-Total TOTAL TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE TOTAL PS MOOE 26 PS MOOE TOTAL PS MOOE TOTAL PS MOOE TOTAL PS MOOE 26 PS MOOE TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MODE CO s1 MODE Sub-Total TOTAL PS MODE CO +10) 13 18=(12+ 17=(11+16) 18=(6+17) 23 24 26		0	2	
CURRENT YEAR BUDGET	SUB-TOTAL PS MOOE CO NOOE Sub-Total TOTAL SUB-TOTAL PS 24 26	7 8 11=(7+8+9+10)	S S= (2+3)		
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE COUNTS PAYABLE TOTAL PS MODE CO	CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MODE CO	MOOE SUB-TOTAL	8		
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Previous Report This Month (Jan) As of 31 Jan 2016

266,036,600.00

11,155,694.59

SUMMARY:

Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date TRA
CDC
NCAA
Others (CDT, BTr Does Stamp, etc.)
Cthers (CDT, BTr Does Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued 266,036,600.00 270,571,771.59 229,774,752.13 40,797,019.46 11,155,694.59 6,620,523.00

229,774,752.13 40,797,019.46 270,571,771.59

6,620,523.00

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

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

Previous Report This Month (Jan) This Month (Jan.) As of 31 Jan 2016 270,571,771.59 270,571,771.59 229,774,752.13 229,774,752.13 40,797,019.46 40,797,019.46

LTGEN ROMEO T TANALGO AFP Vice Chief of Staff Approved by:

MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2016

Funding Source Code:	Organization Code (UACS)	Operating Unit	Agency	Department
91 1 01 101	17 010 17 0001	AFP and AFP Wide Service Support Units (AFPWSSUS)	GENERAL HEADQUARTERS, AFP	DEPARTMENT OF NATIONAL DEFENSE

	CUF	CURRENT YEAR BUDGET	<u></u>			PRIOR YEAR'S BUDGET	BUDGET	10	The second secon		The second second second	GRAND TOTAL	The second secon	
PARTICULARS	3	NOOF T	1014	PRIOR YE	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACC	EAR'S ACCOUNTS PAYABLE	101	GRAND TOTAL		1001		Remarks
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN T	3	MOOL	10.14	PS	MOOE	Sub-Total	MOOE	Sub-Total	7	0.00	ď	MICOR.	CAL	
Notice of Cash Allocation (NCA)														
MDS Checks Issued	39,308,556.41	96,279,715.34	135,538,271.75	5,595,276.90	19,595,930.92	25,191,207.82	6,257,104.44	6,257,104.44	31,448,312.26	167,036,584.01	44,903,833.31	122,132,750.70	167,036,584.01	
Advice to Debit Account	81,156,241.39	10,316,906.04	91,473,147.43	9,672,975.15	16,532,579.74	26,205,554.89	12,017,132.38	12,017,132.38	38,222,687.27	129,695,834.70	90,829,216.54		129,695,834.70	
Working Fund (NCA issued to BTr)			•		The second secon			N		N. N. S. S. S. S. S. S.		AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUM		
Tax Remittance Advices Issued (TRA)	8,060,152.42	2,659,228.11	10,719,380.53		42,331.61	42,331.61	38,247.46	38,247.46	80,579.07	10,799,959.60	8,060,152.42	2,739,807.18	10,799,959.60	
Cash Disbursement Ceiling (CDC)			-	The second secon	- TO.									
Non-Cash Availment Authority (NCAA)			_											
Others (CDT, BTr Docs Stamp, etc.)														
GRAND TOTAL	128,524,950.22	109,255,849,49	109,255,849.49 237,780,799.71 15,268,252.05	15,268,252.05	36,170,842.27	51,439,094.32	18,312,484.28	18,312,484.28	69.751,578.60	69,751,578.60 307,532,378.31	143,793,202.27	143,793,202.27 163,739,176.04 307,532,378.31	307,532,378,31	=

40,797,019.46	Balance of Disbursements Authorities as of to date
229,774,752.13	Less: Labsed NCA Disbursements *
270,571,771.59	Total Disbursements Authorities Available
6,620,523.00	Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued
	NCAA
	CDC
11,155,694.59	TRA
	Working Fund
	NCA4SMB-D-16-0002403 8,282,204.00
	NCA#BNB-D-16-0000131 280,936,600.00

10,799,959.60

21,955,654.19

Total Disbursement Authorities Received NCA 280,536,600.00 Previous Report This Month (Feb) As of 29 Feb 2016 SU開網ARY:

266,036,600.00 289,218,804.00 555,255,404.00

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

Previous Report This Month (Feb)
270,571,771.59 288,474,566.60
229,774,752.13 307,532,378.31
40,797,019.46 (19,057,811.71)

288,474,566.60 307,532,378.31 (19,057,811.71)

As of 29 Feb 2016
0 559,046,338.19
1 537,307,130.44
1) 21,739,207.75

229,774,752.13 307,532,378.31 40,797,019.46 (19,057,811.71) 6,620,523.00 11,544,197.00 270,571,771.59 288,474,566.60 537,307,130.44 21,739,207.75 18,164,720.00 559,046,338.19

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Approved By:

LIGEN GLORIOSO V MIRANDA AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code: DEPARTMENT OF NATIONAL DEFENSE
GENERAL HEADQUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)
17 010 17 0001
011 01 101

	CUI	CURRENT YEAR BUDGET	Ě			PRIOR YEAR'S BUDGET	SBUDGET					GRAND TOTAL		
PARTICULARS	2	2001	1012	PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S AC	R'S ACCOUNTS PAYABLE	101	GRAND TOTAL	200	3000	TOTAL	Remarks
	ŭ	1000	2	PS	MOOE	Sub-Total	MOOE	Sub-Total	10.00		70	MOOR	10145	
Notice of Cash Allocation (NCA)					Management of the same						The second second	The second second		
MDS Checks Issued	19,881,764.65	19,881,764.65 124,842,715.39	144,724,480.04	4,288,291.83	11,149,851.66	15,438,143.49	18,037,349.13	18,037,349.13	33,475,492.62	178,199,972.66	24,170,056.48	154,029,916.18	178,199,972.66	
Advice to Debit Account	82,729,399.48	25,270,105.21	107,999,504.69	13,909,961.21	15,947,986.74	15,947,986.74 29,857,947.95	25,717,015.76	25,717,015.76	55,574,963.71	163,574,468.40	96,639,360.69	66,935,107.71	163,574,468.40	
Working Fund (NCA issued to BTr)			•											
Tax Remittance Advices Issued (TRA)	14,723,204.15	4,416,613.67	19,139,817.82		11,220.88	11,220.88	70,260.39	70,260.39	81,481.27	19,221,299.09	14,723,204.15	4,498,094.94	19,221,299.09	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)												*		
Others (CDT, BTr Docs Stamp, etc.)						,								
TOTAL	117,334,368.28	154,529,434.27	271,863,302.55	18,198,253.04	27,109,059.28	45,307,312.32	43,824,625.28	43,824,625.28	89,131,937.60	360,995,740.15	360,995,740.15 135,532,621.32 225,463,118.83	225,463,118.83	360,995,740.15	

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Previous Report This Month (Mar) As of 31 Mar 2016

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

 Previous Report
 This Month (Mar)
 As of 31 Mar 2016

 559,046,338.19
 340,524,937.61
 899,571,275.80

 537,307,130.44
 360,995,740.15
 888,302,870.59

 21,739,207.75
 (20,470,802.54)
 1,268,405.21

Total Disbursement Authorities Received NCA ACA#8NB-D-15-0000131 0000124-01-01-09 NCA#8NB-D-16-0000131 NCA#8NB-D-16-0000131 NCA#8NB-D-16-0000131 NCA#8NB-D-16-000133 Working Fund TRA CDC NCAA NC	555,255,404.00 21,955,654.19	1,025,425,629.52	1,580,681,033.52
が設立-16-0002961 が設立-16-0004021 が設立-16-0003216 が設立-16-0000113			
TRA CDC NCAA	21,955,654.19	19,221,299.09	
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	18,164,720.00	704,121,991.00	
Total Disbursements Authorities Available Less: Lapsed NCA	559,046,338.19	340,524,937.61 1,268,405.21	
Disbu isements *	537,307,130.44	360,995,740.15	
Balance of Disbursements Authorities as of to date	21,739,207.75	(21,739,207.75)	

Approved By:

LTGEN & LORIOSO V MIRANDA AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2016

Department : Quarter : Qua DEPARTMENT OF NATIONAL DEFENSE
GENERAL HEADQUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)
17 010 17 0001

	CU	CURRENT YEAR BUDGET	JET TE	te .		PRIOR YEAR'S BUDGET	BUDGET					GRAND TOTAL		
PARTICULARS	De	2000	TOTAL	PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE	PAYABLE	CURR	RENT		GRAND TOTAL	3	1001	101	Remarks
	2	NI COL	0.00	PS	MOOE	Sub-Total	MOOE	Sub-Total	CIAL		2	MOOR	IOIAL	and the second
Notice of Cash Allocation (NCA)														- T - I
MDS Checks Issued	25,504,138.97	109,037,419.46	134,541,558.43	311,429.40	311,429.40 5,223,666.76	5,535,096.16	877,765.21	877,765.21	6,412,861.37	6,412,861.37 140,954,419.80	25,815,568.37	115,138,851.43	140,954,419.80	
Advice to Debit Account	85,995,117.35	39,832,192.28	125,827,309.63	8,412,595.28	8,412,595.28 1,998,297.75	10,410,893.03	2,381.92	2,381.92	10,413,274.95	2,381.92 10,413,274.95 136,240,584.58	94,407,712.63	41,832,871.95	136,240,584.58	52
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	10,940,617.45	2,247,943.70	13,188,561.15	1,829.27	116,521.81	118,351.08	243.11	243.11	118,594.19	13,307,155.34	10,942,446.72	2,364,708.62	13,307,155.34	
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)													17.1	
GRAND TOTAL	122,439,873.77	122,439,873.77 151,117,555.44	273,557,429.21	8,725,853.95	7,338,486.32	8,725,853.95 7,338,486.32 16,064,340.27 880,390.24	880,390.24	880,390.24	16,944,730.51	880,390.24 16,944,730.51 290,502,159.72 131,165,727.72	131,165,727.72	159,336,432.00 290,502,159.72	290,502,159.72	

SUMMARY:

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	Working Fund TRA CDC NCAA	NCA#BMB-D-16-0003216 NCA#BMB-D-16-0006445 0000124-02-02-235	Total Disbursement Authorities Received NCA NCA NCA5645-D-15-0000131 ################################
Stamp, etc.) Stamp, etc.) Ilocations (NTA)* issued orities Available Authorities as of tō date		8,739,000.00 795,849,880.00 2,983,100.00	rities Received ************************************

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Ü	1,268,405.21 898,302,870.59	899,571,275.80	722,286,711.00	41,176,953.28	1,580,681,033.52
11 814 667 63	290,502,159.72	302,316,827.34	4,425,499,321.00	13,307,155.34	4,714,508,993.00
11 81/ 567 63	1,188,805,030.31	1,201,888,103.14	5,147,786,032.00	54,484,108.62	6,295,190,026.52

Previous Report This Month (Apr) As of 30 Apr 2016

13,083,072.83	11,814,667.62	1,268,405.21	(Over)/Under Spending
1,188,805,030.31	290,502,159.72	I -	Less: * Actual Disbursements 398,302,870.59
1,201,888,103.14	302,316,827.34	899,571,275.80	Total Disbursements Program
As of 30 Apr 2016	t This Month (Apr)	Previous Repor	

Certified Correct:

Checks Issued for the Month of February: 14988-147324
Disbursing 1554620-1554628
11th FSU 1551017-1551046
CPO 11788-11814

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

290,502,159.72 1,188,805,030.31 11,814,667.62 11,814,667.62

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Approved By:

LTGEN GLORIOSO V MIRANDA AFP Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2016

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

	CUR	CURRENT YEAR BUDGET	T			PRIOR YEAR'S BUDGET	BUDGET					GRAND TOTAL	
PARTICULARS	5	2000	TOTAL	PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	YABLE	CURRENT	ENT	TOTAL	GRAND TOTAL	PS.	MOOE	TOTAL
	3	MOCE	IOIAL	PS	MOOE	Sub-Total	MOOE	Sub-Total	.0171				20 000000000000000000000000000000000000
Notice of Cash Allocation (NCA)		The second secon	N. N. C.										
MDS Checks Issued	37,244,935.49	108,643,643.21	145,888,578.70	1,077,840.00	5,300,058.54	6,377,898.54	2,881,880.04	2,881,880.04	9,259,778.58	155,148,357.28	38,322,775.49	116,825,581.79	155,148,357.28
Advice to Debit Account	154,330,068.05	39,041,549.22	193,371,617.27	1,342,776.34	3,214,805.16	4,557,581.50	982,893.53	982,893.53	5,540,475.03	198,912,092.30	155,672,844.39	43,239,247.91	198,912,092.30
Working Fund (NCA issued to BTr)			•										
Tax Remittance Advices Issued (TRA)	10,145,225.79	2,179,120.13	12,324,345.92		486,058.66	486,058.66	149.64	149.64	486,208.30	12,810,554.22	10,145,225.79.	2,665,328.43	12,810,554.22
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)												100 100 100 100 100 100 100 100 100 100	200 000
GRAND TOTAL	201,720,229.33	201,720,229.33 149,864,312.56	351,584,541.89	2,420,616.34	2,420,616.34 9,000,922.36 11,421,538.70	11,421,538.70	3,864,923.21	3,864,923.21	15,286,461.91	3,864,923.21 15,286,461.91 366,871,003.80 204,140,845.67	204,140,845.67	162,/30,158.13 366,8/1,003.80	366,871,003.80

Remarks

SUMMARY:

Previous Report This Month (May) As of 31 May 2016 6,295,190,026.52 2,123,044,160.96 8,418,234,187.48

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

Previous Report This Month (May) As of 31 May 2016 1,200,619,697,83 401,609,197.18 1,602,228,895.11 1,188,805,030.31 366,871,003.80 1,555,676,034.11 11,814,667.62 34,738,193.38 46,552,861.00

000124-02-03-277
Working Fund
TRA
CDC
NCAA Total Disbursement Authorities Received NCA#BMB-D-16-0007282 NCA#BMB-D-16-0008674 NCA#6MB-D-16-0008777 NCA#BMB-D-16-0007724 NCA#8MB-D-16-0003216 NCA#8MB-D-16-0000131 514,000,000.00 37,715,766.00 7,625,905.00 1,215,712,000.00 338,139,100.00 9,359,000.00 692,399.96

54,484,108.62

12,810,554.22 67,294,662.84

5,147,786,032.00 - 1,201,888,103.14 1,268,405.21 1,188,005,030.31 11,814,667.62 1,734,245,518.00 6,882,031,550.00
401,609,197.18 1,603,497,300.32
401,609,197.18 1,268,405.21
366,871,003.80 1,555,676,034.11
34,738,183.38 46,552,861,00

Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available

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

Balance of Disbursements Authorities as of to date

Less: Lapsed NCA
Disbursements *

Checks Issued for the Month of May: 27th FSU 147325-147710 Disbursing 154629-1554648 11th FSU 1561047-1551090 CPO 11815-11833

Certified-Correct:

NILLO B ABA

成, DPA

Scounting Center

Approved By:

LTGEN GLORIOSÓ V MIRANDA AFP Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2016

Agency
Operating Unit
AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UA 17 010 17 0001
Funding Source Code: 01 1 01 101

	CUR	CURRENT YEAR BUDGET	3ET			PRIOR	PRIOR YEAR'S BUDGET	-					GRAND TOTAL	DTAL		
PARTICUL ARS	3	2000	TOTAL	PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT	ENT YEAR'S PAYABLE	'ABLE	TOTAL	GRAND TOTAL	00	NOOT TO	2	TOTAL	Remarks
	. 3	MOOE	10175	PS	MOOE	Sub-Total	MOOE	co	Sub-Total	0.00		ā				
Notice of Cash Allocation (NCA)												The state of the s				
MDS Checks Issued	13.107.610.61	13.107.610.61 136,173,682.76 149,281,293.37	149,281,293.37		118,689,710.06	118,689,710.06 118,689,710.06 1,100,416.56 16,523,223.22 17,623,639.78 136,313,349.84	1,100,416.56	16.523,223.22	17,623,639,78		285,594,643.21 13,107,610.61	13,107,610.61	255,963,809.38	16,523,223.22 285,594,643.21	285,594,643.21	
Advice to Dahit Account	87,847,390.88	87,847,390.88 56,234,541.87 144,081,932.75	144,081,932.75	2,239,922.76	518,119.44	518,119.44 2,758,042.20 1,217,439.61	1,217,439.61		1,217,439.61		148,057,414.56 90,087,313.64	90,087,313.64	57,970,100.92		148,057,414.56	
Working Fund (NCA issued to BTr)														1		
Tax Remittance Advices Issued (TR/ 10,401,906.12	10,401,906.12	4,777,881.43 15,179,787.55	15,179,787.55	32,628.65	6,749,342.96	6,781,971.61 71,442.84	71,442.84	935,276.78	1,006,719.62	7,788,691.23	935,276.78 1,006,719.62 7,788,691.23 22,968,478.78 10,434,534.77	10,434,534.77	11,598,667.23	935,276.78	22,968,478.78	
Cash Disbursement Ceiling (CDC)								M								
Non-Cash Availment Authority (NCAA)	A)															
Others (CDT, BTr Docs Stamp, etc.)																
GRAND TOTAL	111.356,907,61	197.186.106.06	111.356.907.61 197.186.106.06 308.543.013.67	2.272.551.41	125,957,172.46	2,272,551,41 125,957,172,46 128,229,723,87 2,389,299,01 17,458,500,00 19,847,799,01 148,077,522,88	2.389.299.01	17.458.500.00	19.847,799.01	148,077,522.88	456,620,536.55 113,629,459.02	113,629,459.02	325,532,577.53 17,458,500.00 456,620,536.55	17,458,500.00	456,620,536.55	

SUMMARY:

Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements* Total Disbursement Authorities Received Working Fund TRA CDC NCAA NCA#BRIB-D-16-0008674 NCA4BMB-D-16-0009063 NCAFBHIB-D-16-0003216 NCA#BMB-D-16-0000131 3 92,237,509.00 2 446,579,290.00 4 1,966,057.00 285,910,600.00 8,739,000.00 8,418,234,187.48 835,432,456.00 9,253,666,643.48 Previous Report This Month (Jun) As of 30 June 2016

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

Previous Report This Month (June) 1,602,228,895.11 410,067,675.55 1,555,676,034.11 456,620,536.55 46,552,861.00 (46,552,861.00)

2,012,296,570.66 2,012,296,570.66

67,294,662.84 22,968,478.78 90,263,141.62

Balance of Disbursements Authorities as of to date 6,882,031,550,00 447,494,030.00 7,329,525,580.00 1,603,497,300.32 410,906,904.78 2,014,404,205.10 1,268,405.21 839,229.23 2,107,634.44 1,555,676,034 456,620,536.55 2,012,236,570.86 46,552,861.00 (46,552,861.00)

Notes: The use of NTA is discouraged Amounts should tally

Checks Issued for the Month of May:
27th FSU 14771-147977
Disbursing 1554649-1554668
11th FSU 1551091-1551196
CPO 11834-11852

Certified Correct:

Codounting Center

Approved By:

Vice Chief of Staff LTGEN GLORIOSO V MIRANDA AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2016

Department DEPARTMENT OF NATIONAL DEFENSE
Agency
Operating Unit AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UACS) 17 010 17 0001
Funding Source Code: 01 1 01 101

	CU	CURRENT YEAR BUDGET	E			PRIOR YE	PRIOR YEAR'S BUDGET						GRAND TOTAL
PARTICULARS	5	MOOF	TOTAL	PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	AYABLE	CURRENT YEAR'S PAYABLE	TYEAR'S	PAYABLE	TOTAL	GRAND TOTAL	D	MOOF
A NAME OF TAXABLE PARTY	7	MICCUI	2	PS	MOOE	Sub-Total	MOOE	CO	Sub-Total	10175		Č	MICOL
Notice of Cash Allocation (NCA)													
MDS Checks Issued	3,075,754.12	61,766,634.11	64,842,388.23	363,500.00	3,000,000.00	3,363,500.00	448,255.01		448,255.01	3,811,755.01	68,654,143.24	3,439,254.12	65,214,889.12
Advice to Debit Account	85,420,478.99		137,630,747.06	225,282.94	1,703,779.06	1,929,062.00	2,086,398.06	-	2,086,398.06	4,015,460.06	141,646,207.12 85,645,761.93	85,645,761.93	56,000,445.19
(Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	10,473,296.45	3,422,512.83	13,895,809.28	45,345.96	114,350.86	159,696.82	98,637.93	,	98,637.93	258,334.75	14,154,144.03	10,518,642.41	3,635,501.62
Cash Disbursement Ceiling (CDC)												•	
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
O HOHA	00 000 000 00	00 000 000 00 0	710 000 011 67	200000	200000000000000000000000000000000000000	53 4 100 00 4 018 4 100 00 E 4E0 0E8 80	2 623 201 00		3 633 304 00	000000000000000000000000000000000000000	3 623 201 00 8 085 E40 82 224 464 30 00 603 658 46	00 000 000 An	ים תבם סתם וכי

65,214,889.12 56,000,445.19

68,654,143.24 141,646,207.12 14,154,144.03

3,635,501.62

TOTAL

124,850,835.93

224,454,494.39

SUMMARY:

		Previous Report	Previous Report This Month (July) As of 31 July 2016	As of 31 July 2016
Total Disbursement Authorities Received	ities Received			
NCA		9,253,666,643.48		2,291,517,826.00 11,545,184,469.48
NCA#BMB-D-16-0009866	1,333,792,650.00			
NCA#BMB-D-16-0005462	42,882,000.00			
NCA#BMB-D-16-0011960	11,726,250.00			
NCA#BMB-D-16-0012135	594,319,550.00			
NCA#BMB-D-16-0009877	54,000.00			
NCA#BMB-D-16-0013325	308;743,376.00			
Working Fund				
TRA		90,263,141.62	14,154,144.03	104,417,285.65
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)	tamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	ocations (NTA)* issued	7,329,525,580.00	1,858,595,085.00	9,188,120,665.00
Total Disbursements Authorities Available	rities Available	2,014,404,205.10	447,076,885.03	2,461,481,090.13
Less: Lapsed NCA		2,107,634.44		2,107,634.44
Disbursements *		2,012,296,570.66	224,454,494.39	2,236,751,065.05
Balance of Disbursements Authorities as of to date	Authorities as of to date		222,622,390.64	222,622,390.64

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

Previous Report This Month (July) As of 31 July 2016 2,012,296,570.66 447,076,885.03 2,459,373,455.69 2,012,296,570.66 224,454,494.39 2,236,751,065.05 222,622,390.64 222,622,390.64

Approved By:

Vice Chief of Staff LTGEN GYÓRIOSO V MIRANDA AFP

OB ABAIG dounting Center

Checks Issued for the Month of July:
27th FSU 147978-147999; 1569401-1569876
Disbursing 155469-154686
11th FSU 1561197-1561228
CPO 11853-11873

MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2016

Department
DEPARTIMENT OF NATIONAL DEFENSE
Agency
Agency
Operating Unit
AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UACS)
77 010 17 0001
Funding Source Code:
01 1 01 101

	CUI	CURRENT YEAR BUDGET	15			PRIOR YE	PRIOR YEAR'S BUDGET				The second second second second	The second secon	GRAND TOTAL	_	
PARTICULARS	5		TOTAL	PRIOR YEAR'S	PRIOR YEAR'S ACCOUNTS PAYABLE	YABLE	CURRE	CURRENT YEAR'S PAYABLE	YABLE	TOTAL	GRAND TOTAL	Do	MOOD TO	3	TOTAL
	70	MICCE		PS	MOOE	Sub-Total	MOOE	co	Sub-Total	I O A F		ď	NICOL	C	0.5
Notice of Cash Allocation (NCA)															
MDS Checks Issued	3,187',627.95	49,354,454.73	52,542,082.68		1,063,591.03 1,063,591.03	1,063,591.03				1,063,591.03	53,605,673.71	3,187,627.95	50,418,045.76		53,605,673.71
Advice to Debit Account	88,989,359.16	43,589,113.76	132,578,472.92	325,401.08	532,122.77	857,523.85	144,946.82	556,495.26 701,442.08 1,558,965.93	701,442.08	1,558,965.93	134,137,438.85	89,314,760.24	44,266,183.35	d	134,137,438.85
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	10.966,392.05	3,139,550.19	14,105,942.24		34,220.57	34,220.57 34,220.57	8,749.53	31,499.74 40,249.27	40,249.27	74,469.84	14,180,412.08	10,966,392.05	3,182,520.29 31,499.74	31,499.74	14,180,412.08
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)		A										.00	100 m m m		
Others (Customs Duties)		332,969,030.00	332,969,030.00								332,969,030.00		332,969,030.00		332,969,030.00
GRAND TOTAL	103,143,379,16	429,052,148.68	532,195,527.84	325,401.08	1,629,934.37 1,955,335.45	1,955,335.45	153,696.35	587,995.00	741,691.35	153,696.35 587,995.00 741,691.35 2,697,026.80	534,892,554.64	103,468,780.24	430,835,779.40 31,499.74		534,892,554.64

SUMMARY:

	Previous Report	Previous Report This Month (Aug) As of 31 Aug 2016	As of 31 Aug 2016
Total Disbursement Authorities Received	×		
NCA	11,545,184,469.48	443,288,000.00	11,988,472,469.48
NCA#BMB-D-16-0013049 398,325,000.00			
NCA#BMB-D-16-0005462 42,833,000.00			
NCA#BHB-D-16-0013045 2,030,000.00			
Working Fund			
TRA	104,417,285.65	14,180,412.08	118,597,697.73
CDC			
NCAA			
Others (Customs Duties)ARO#BHB-D-16-0020448		332,969,030.00	332,969,030.00
Less: Notice of Transfer Allocations (NTA) issued	9,188,120,665.00		9,188,120,665.00
Total Disbursements Authorities Available	2,461,481,090.13	790,437,442.08	3,251,918,532.21
Less: Lapsed NCA	2,107,634.44		2,107,634.44
Disbursements *	2,236,751,065.05	534,892,554.64	2,771,643,619.69
Balance of Disbursements Authorities as of to date	222,622,390.64	255,544,887.44	478,167,278.08

Previous Report This Month (Aug)
Total Disbursements Progrz 2,459,373,455.69 790,437,442.08
Less: Actual Disbursement 2,236,751,065.05 534,892,554.64
(Over)/Under Spending 222,622,390.54 255,544,887.44

As of 31 Aug 2016 3,249,810,897.77 2,771,643,619.69 478,167,278.08

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

Checks Issued for the Month of August: 27th FSU 1569917-4570279 Disbursing 154487-154685 14th FSU 155129-1551276 CPO 11874-11892

Chief, AFP Accounting Center

Approved By:

LTGEN GLÓRÍOSO V MIRANDA AFP Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2016

DEPARTMENT OF NATIONAL DEFENSE
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code:

DEPARTMENT OF NATIONAL DEFENSE
AGENERAL HEADQUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)
17 010 17 0001

D1 1 01 101

	CUF	CURRENT YEAR BUDGET	T			PRIOR YEAR	YEAR'S BUDGET						GRAND TOTAL	
PARTICULARS	200	1000	1012	PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	YABLE	CURRENT YEAR'S PAYABLE	YEAR'S	PAYABLE	TOTAL	GRAND TOTAL	00	2000	TOTAL
	3	MOOE	ICIAE	PS	MOOE	Sub-Total	MOOE	င္ပ	CO Sub-Total	CAF		d	NO CE	3
Notice of Cash Allocation (NCA)														
MDS Checks Issued	108,719,806.31	434,359,276.29	543,079,082.60		5,846,231.99	5,846,231.99	808,603.01		808,603.01	6,654,835.00	549,733,917.60	108,719,806.31	441,014,111.29	549,733,917.60
Advice to Debit Account	100,432,053.71	60,547,359.59	160,979,413.30		197,946.42	197,946.42	488,141.99	•	488,141.99	686,088.41	161,665,501.71	100,432,053.71	61,233,448.00	161,665,501.71
Working Fund (NCA issued to BTr)										u.				
Tax Remittance Advices Issued (TRA)	11,650,740.84	15,116,443.23	26,767,184.07	-1	325,883.50	325,883.50	29,136.01		29,136.01	355,019.51	27,122,203.58	11,650,740.84	15,471,462.74	27,122,203.58
Cash Disbursement Ceiling (CDC)											v,	5		
Non-Cash Availment Authority (NCAA)														
Others														•
GRAND TOTAL	220,802,600.86	510,023,079.11	730,825,679.97		6,370,061.91	6,370,061.91 1,325,881.01 -	1,325,881.01	-	1,325,881.01	1,325,881.01 7,695,942.92	738,521,622.89	220,802,600.86	517,719,022.03	738,521,622.89

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	The second secon	The same of the sa		
	(478,167,278.08)	478,167,278.08	Balance of Disbursements Authorities as of to date	Balance of Disbursemen
3,510,165,242.58	738,521,622.89	2,771,643,619.69		Disbursements *
190,280,180.21	188,172,545.77	2,107,634.44		Less: Lapsed NCA
3,700,445,422.79	448,526,890.58	3,251,918,532.21	thorities Available	Total Disbursements Authorities Available
12,335,707,887.00	3,147,587,222.00	9,188,120,665.00	Less: Notice of Transfer Allocations (NTA)* issued	Less: Notice of Transfer
332,969,030.00		332,969,030.00	Others (Customs Duties)ARO#BMB-D-16-0020448	Others (Customs Dutie
				NCAA
				CDC
145,719,901.31	27,122,203.58	118,597,697.73		TRA
				Working Fund
			15 333,000.00	NCA#BMB-D-16-0013045
			78 712,069,100.00	NCA#BMB-D-16-001647
			50 2,361,685,738.00	NCA#BMB-D-16-001455
			34 72,302,071.00	NCA#BMB-D-16-001588
			32 42,883,000.00	NCA#BMB-D-16-0005462
			19 379,719,000.00	NCA#BMB-D-16-0013049
15,557,464,378.48	3,568,991,909.00	11,988,472,469.48		NCA
			horities Received	Total Disbursement Authorities Received
As of 30 Sept 2016	This Month (Sept) As of 30 Sept 2016	Previous Report		

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

Previous Report This 3,249,810,897.77 2,771,643,619.69 478,167,278.08

This Month (Sept) As of 30 Sept 2016 260,354,344.81 3,510,165,242.58 738,521,822.89 3,510,165,242.58 (478,167,278.08)

The state of the s		
	(478,167,278.08)	478,167,278.08
3,510,165,242.58	738,521,622.89	771,643,619.69
190,280,180.21	188,172,545.77	2,107,634.44
3,700,445,422.79	448,526,890.58	251,918,532.21

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

Checks Issued for the Month of September:
27th FSU
1570280-1570400 / 1571301-1571498
Disbursing
1554696-1554727
11th FSU
1551277-1551354
CPO
11893-11912

Approved By:

LTGEN GLORIÓSO V MIRANDA AFP Vice Chief of Staff

NILO B ABAIG suffiting Center