

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 2016

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

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			GRAND TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total		PS	MOOE	TOTAL	
Notice of Cash Allocation (NCA)														
MDS Checks Issued	54,157,500.34	98,744,709.12	152,902,209.46	-	-	-	-	-	-	153,357,646.38	54,157,500.34	99,200,146.04	153,357,646.38	
Advice to Debit Account	90,102,045.03	55,177,021.90	145,279,066.93	-	133,188.91	133,188.91	-	24,803.49	24,803.49	145,437,059.33	90,102,045.03	55,335,014.30	145,437,059.33	#REF!
Working Fund (NCA issued to BTR)	16,277,033.97	3,343,999.50	19,621,033.47	-	7,009.94	7,009.94	-	1,529.42	1,529.42	19,629,572.83	16,277,033.97	3,352,538.96	19,629,572.83	
Tax Remittance Advances Issued (TIRA)														
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others														
<b>GRAND TOTAL</b>	<b>160,536,579.34</b>	<b>157,255,730.52</b>	<b>317,792,309.86</b>	<b>-</b>	<b>140,198.85</b>	<b>140,198.85</b>	<b>-</b>	<b>481,759.83</b>	<b>481,759.83</b>	<b>318,424,278.54</b>	<b>160,536,579.34</b>	<b>157,687,699.20</b>	<b>318,424,278.54</b>	

**SUMMARY:**

**Total Disbursement Authorities Received**

NCA	313,408,000.00
NCA/MBB-D-16-0013046	41,946,338.00
NCA/MBB-D-16-0018893	91,074,464.00
NCA/MBB-D-16-0019326	445,717,284.00
NCA/MBB-D-16-0013045	675,000.00

**Working Fund**

TRA

145,719,501.31 19,629,572.83 165,349,474.14

**CDC**

NCAA

Others (Customs Duties)

Less: Notice of Transfer Allocations (NTA) Issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \*

Balance of Disbursements Authorities as of to date

332,969,030.00	494,873,664.00	332,969,030.00
12,335,707,887.00	417,526,825.83	12,830,581,551.00
3,700,445,422.79	417,526,825.83	4,117,972,248.62
190,280,180.21	318,424,278.54	1,190,280,180.21
3,510,165,242.58	3,828,589,521.12	3,828,589,521.12
-	99,102,547.29	99,102,547.29

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

Checks Issued for the Month of October:  
27th FSU 1571499-1571735  
Disbursing 1554728-1554739  
11th FSU 1551355-1551412  
CFO 11913-11931

Certified By:

  
NIL OB ABAIGAR MFA DPA  
Chief Accountant AFP

<b>Previous Report</b>	<b>This Month (Oct)</b>	<b>As of 31 Oct 2016</b>
Total Disbursements Program	3,510,165,242.58	417,526,825.83
Less: * Actual Disbursements	3,510,165,242.58	318,424,278.54
(Over)/Under Spending	-	99,102,547.29