

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2017

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	PS	MOOE	CO	TOTAL
				PS	MOOE	CO	Sub-Total	MOOE	Sub-Total						
Notice of Cash Allocation (NCA)															
MDS Checks Issued	877,078.80	79,045,235.72	79,922,314.52	3,029,803.65	11,048,943.24	4,991,624.00	19,070,170.89	7,597,551.56	7,597,551.56	26,667,722.45	106,590,036.97	3,906,682.45	97,991,730.52	4,991,624.00	106,590,036.97
Advice to Debit Account	93,337,123.49	11,574.60	93,348,698.09	4,804,752.57	16,335,091.96	333,805.35	21,573,649.88	10,377,862.30	10,377,862.30	31,951,512.18	125,300,210.27	98,241,876.06	26,724,528.86	333,805.35	125,300,210.27
Tax Remittance Advices Issued (TRA)	14,022,913.54	1,427.97	14,024,341.51	204,890.43	1,145,392.40	18,894.65	1,369,177.48	691,857.49	691,857.49	2,061,034.97	16,085,376.48	14,227,803.97	1,838,677.86	18,894.65	16,085,376.48
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (Customs Duties)															
GRAND TOTAL	108,237,115.83	79,058,238.29	187,295,354.12	8,139,246.65	28,529,427.60	5,344,324.00	42,012,998.25	18,667,271.35	18,667,271.35	80,680,269.60	247,975,623.72	116,376,362.48	126,254,937.24	5,344,324.00	247,975,623.72

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (Jan)	As of 31 Jan 2017
NCA			
NCA#BMB-D-17-0000180	314,062,000.00		314,493,500.00
NCA#BMB-D-17-0000175-01-01-01	431,600.00		
Working Fund			
TRA			
CDC			
NCAA			
Others: Customs Duties			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,346,406.00	1,346,406.00
Less: Lapsed NCA Disbursements *		329,232,470.48	329,232,470.48
Balance of Disbursements Authorities as of to date		247,975,623.72	247,975,623.72
		81,256,846.76	81,256,846.76

Total Disbursements Program	Previous Report	This Month (Jan)	As of 31 Jan 2017
Less: * Actual Disbursements	-	329,232,470.48	329,232,470.48
(Over)/Under Spending	-	247,975,623.72	247,975,623.72
	-	81,256,846.76	81,256,846.76

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

Checks Issued for the Month of January:
 27th FSU 150681-150815
 Disbursing 1554797-1554825
 11th FSU 1551706-1551723
 CPO 11969-11985

Certified Correct:

[Signature]
 NLO B ABAIGAR, DPA
 Chief, AFP Accounting Center

Approved By:

[Signature]
 LT GEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff

Department
Agency
Operating Unit
Organization Code (UA)
Funding Source Code:

DEPARTMENT OF NATIONAL DEFENSE
GENERAL HEADQUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)
17 010 17 0001
01 1 01 101

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

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	CO	Sub-Total	MOOE	Sub-Total			PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA)															
MDS Checks Issued	43,021,821.85	73,028,680.71	116,050,482.56	527,181.78	63,683,936.43	458,252.21	64,211,118.21	13,963,134.98	13,963,134.98	78,174,253.19	194,224,735.75	43,549,003.83	150,675,732.12	-	194,224,735.75
Advice to Debit Account	93,341,053.70	24,258,221.12	117,599,274.82	1,661,157.15	32,053,862.59	425,892.85	34,140,912.59	11,066,310.42	11,066,310.42	45,207,223.01	162,806,487.83	95,002,210.85	67,378,394.13	425,892.85	162,806,487.83
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	14,072,534.25	1,334,107.38	15,406,641.63	6,841.96	3,982,438.20	58,305.08	4,013,387.31	634,912.79	634,912.79	4,648,300.10	20,054,941.73	14,079,376.21	5,951,458.37	24,107.15	20,054,941.73
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (Customs Duties)															
GRAND TOTAL	150,435,408.80	98,620,989.21	249,056,398.01	2,195,180.89	99,720,237.22	942,450.14	102,365,418.11	25,664,358.19	25,664,358.19	128,029,776.30	377,086,175.31	152,630,590.69	224,005,584.62	450,000.00	377,086,175.31

SUMMARY:

Total Disbursement Authorities Received
NCA

BMB-D-17-0000180 316,082,000.00
BMB-D-0000178 14-02-01781 2,250,000.00

Previous Report This Month (Feb) As of 28 Feb 2017

314,493,500.00 317,312,000.00 631,805,500.00

Working Fund

TRA

CDC

NCAA

Others: Customs Duties

16,085,376.48 20,054,941.73 36,140,318.21

Less: Notice of Transfer Allocations (NTA)* issued

1,346,406.00 5,128,617.00 6,475,023.00

Total Disbursements Authorities Available

329,232,470.48 332,238,324.73 661,470,795.21

Less: Lapsed NCA

Disbursements *

247,975,623.72 377,086,175.31 625,061,799.03

Balance of Disbursements Authorities as of to date

81,256,846.76 (44,847,850.58) 36,408,996.18

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

Previous Report This Month (Feb) As of 28 Feb 2017
329,232,470.48 332,238,324.73 661,470,795.21
247,975,623.72 377,086,175.31 625,061,799.03
81,256,846.76 (44,847,850.58) 36,408,996.18

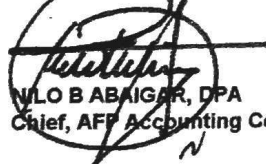
Notes: The use of NTA is discouraged

* Amounts should tally

Checks Issued for the Month of February:

27th FSU 150816-151080
Disbursing 1554826-1554827
11th FSU 1551724-1551748
CPO 11986-12004

Certified Correct:


NLO B ABAIGAR, DPA
Chief, AFP Accounting Center

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2017

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

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET												
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S PAYABLE		TOTAL	GRAND TOTAL	GRAND TOTAL				
				PS	MOOE	CO	Sub-Total	MOOE	Sub-Total			PS	MOOE	CO	TOTAL	
Notice of Cash Allocation (NCA)																
MDS Checks Issued	30,596,629.63	139,893,151.32	170,489,780.95	4,372,563.71	16,713,319.92	-	21,085,883.63	7,025,600.17	7,025,600.17	28,111,483.80	198,601,264.75	34,969,193.34	163,632,071.41	-	198,601,264.75	
Advice to Debit Account	104,055,224.54	21,733,787.15	125,789,011.69	8,913,821.10	20,245,348.18	592,273.82	30,751,443.10	1,675,574.43	1,675,574.43	32,427,017.53	158,216,029.22	113,969,045.64	43,954,709.76	592,273.82	158,216,029.22	
Working Fund (NCA issued to BTr)																
Tax Remittance Advances Issued (TRA)	14,178,357.88	1,107,375.14	15,285,733.02	50,392.09	1,945,371.66	39,484.92	2,035,248.67	40,595.02	40,595.02	2,075,843.69	17,361,576.71	14,228,749.97	3,093,341.82	39,484.92	17,361,576.71	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (Customs Duties)																
GRAND TOTAL	148,830,212.05	162,734,313.61	311,564,525.66	14,336,776.90	38,904,039.76	631,758.74	53,872,575.40	8,741,769.62	8,741,769.62	62,614,345.02	374,178,870.68	163,166,988.95	210,380,122.99	631,758.74	374,178,870.68	
SUMMARY:																

SUMMARY:

Total Disbursement Authorities Received

	Previous Report	This Month (Mar)	As of 31 Mar 2017
NCA	631,805,500.00	1,326,515,608.93	1,958,321,108.93
BMB-D-17-0000180	315,062,000.00		
BMB-D-0000177 FY-2017-00140	669,478.40		
BMB-D-0000179-2017-01	5,979,861.53		
BMB-D-0000179-2017-02	500,000.00		
BMB-D-0000179 HPSG-2017-001	3,258,466.00		
BMB-D-17-0003408	246,761,900.00		
BMB-D-17-0004021	616,247,283.00		
BMB-D-17-0004567	138,140,000.00		
Working Fund			
TRA	36,140,318.21	17,361,576.71	53,501,894.92
CDC			
NCAA			
Others: Customs Duties			
Less: Notice of Transfer Allocations (NTA)* Issued	6,475,023.00	1,005,754,807.00	1,012,228,830.00
Total Disbursements Authorities Available	661,470,795.21	338,122,378.64	999,583,173.85
Less: Lapsed NCA Disbursements *		352,504.14	352,504.14
Balance of Disbursements Authorities as of to date	625,061,799.03	374,178,870.68	999,240,669.71
	38,408,996.18	(38,408,996.18)	-

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

	Previous Report	This Month (Mar)	As of 31 Mar 2017
Total Disbursements Program	661,470,795.21	337,769,874.50	999,240,669.71
Less: * Actual Disbursements	625,061,799.03	374,178,870.68	999,240,669.71
(Over)/Under Spending	38,408,996.18	(38,408,996.18)	-

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

Checks Issued for the Month of March:
27th FSU 151081-151356
Disbursing 1554828-1554845
11th FSU 1551749-1551785
CPO 12005-12022

Certified Correct:

NILO B ABIGAR, CPA
Chief, AFP Accounting Center

Approved By:

James Melchor
LTJEN SAMADOR MELCHOR B MISON JR AFP
Vice Chief of Staff

Department: DEPARTMENT OF NATIONAL DEFENSE
 Agency: GENERAL HEADQUARTERS AFP
 Operating Unit: AFP and AFP W de Service Support Units (AFP WSSU)
 Organization Code: UAC 17 0101 0001
 Funding Source Code: 01 101 101

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of April 2017

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				GRAND TOTAL	COMPARISON		
	PS	MOOE	TOTAL	PS	MOOE	CC	SUB-TOTAL	MOOE	CC	SUB-TOTAL	TOTAL		PS	MOOE	TOTAL
Notice of Cash Allocation (NCA)															
MDS Checks Issued	36,889,018.64	319,735,898.04	356,624,916.68	1,005,848.98	203,527.87		1,209,376.85	9,437,791.90		9,437,791.90	10,647,168.74	367,832,085.63	37,894,667.62	327,937,418.01	373,281,882.53
Advance to Debit Account	95,813,664.46	34,996,861.07	130,810,525.53	5,900,177.61	2,826,855.69	458,436.90	8,985,303.00	965,791.14		965,791.14	2,951,084.14	140,561,639.67	101,513,842.07	38,810,301.10	140,324,143.17
Working Fund (NCA issued to BTR)															
Tax Remittance Advances Issued (TRA)	14,271,254.38	2,239,963.31	16,511,217.69	36,148.88	637,749.97	30,582.43	704,481.28	56,887.06		56,887.06	761,368.34	17,272,586.03	14,357,433.26	2,304,900.24	16,662,333.50
Cash Disbursement Center (CDC)															
Non-Cash Disbursement Authority (NCAA)															
Others (Customs Duties)															
GRAND TOTAL	146,973,987.88	352,972,738.42	499,946,726.30	6,941,975.47	3,467,986.73	488,998.93	10,898,841.13	10,460,478.10		10,460,478.10	21,359,319.23	521,126,118.33	153,715,943.15	386,921,178.25	488,998.93

SUMMARY:

	Previous Report	This Month (Apr)	As of 30 Apr 2017
Total Disbursement Authorities Received			
NCA	1,868,321,108.93	617,328,000.00	2,575,647,108.93
Working Fund			
TRA	53,501,894.92	17,272,586.03	70,774,480.95
CDC			
NCAA			
Others: Customs Duties			
Less: Notice of Transfer Allocations (NTA) Issued	1,012,228,830.00	90,111,981.00	1,102,340,811.00
Total Disbursements Authorities Available	999,593,173.85	544,488,595.03	1,544,081,768.88
Less: Lapsed NCA	352,504.14		352,504.14
Disbursements *	999,240,669.71	521,126,118.33	1,520,366,788.04
Balance of Disbursements Authorities as of to date	-	23,360,516.70	23,360,516.70

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

Checks Issued for the Month of April:
 27th FSU 151357-151580
 Disbursing 1554846-1554851
 11th FSU 1551785-1551848
 CPO 12023-12038

Certified Correct:

[Signature]
 NILO B ABAIGAN, CPA
 Chief, AFP Accounting Center

Approved By:

[Signature]
 LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff

	Previous Report	This Month (Apr)	As of 30 Apr 2017
Total Disbursements Program	999,240,669.71	544,488,595.03	1,543,729,264.74
Less: Actual Disbursements	999,240,669.71	521,126,118.33	1,520,366,788.04
(Over)/Under Spending	-	23,360,516.70	23,360,516.70

Department
 Agency
 Operating Unit
 Organization Code (UIC)
 Funding Source Code

DEPARTMENT OF NATIONAL DEFENSE
 GENERAL HEADQUARTERS, AFP
 AFP and AFP (NMI) Service Support Units (AFPS/SSU)
 17 013 17 000
 011 01 101

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2017

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET													
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S PAYABLE				TOTAL	GRAND TOTAL	GRAND TOTAL				
				PS	MOOE	CC	Sub Total	MOOE	CC	Sub Total			PS	MOOE	CC	TOTAL	
Notice of Cash Allocation (NCA)																	
MOS Checks Issued	21,301,978.31	340,751,092.19	362,052,970.47														
Advance to Debt Account	182,924,919.88	45,803,520.08	228,728,439.96	17,785,578.86	4,360,206.30	4,697,101.75	26,841,886.71	6,145,932.48		6,145,932.48	11,140,563.25	379,203,523.72	21,301,978.31	351,501,646.27		372,803,624.71	
Working Fund (NCA issued to STA)																	
Tax Remittance Advances Issued (TRA)	14,202,967.45	2,682,553.74	16,885,521.19	151,282.85	813,889.61	300,212.79	1,065,175.25	308,130.77		308,130.77	1,373,306.02	18,258,827.21	14,202,967.45	3,495,442.35	4,697,101.75	22,395,511.55	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Assignment Authority (NCAA)																	
Others (Customs Duties)		31,312,870.00	31,312,870.00														
GRAND TOTAL	261,429,865.42	429,547,175.98	690,977,041.40	17,936,861.81	10,980,725.37	4,997,114.54	33,914,691.72	6,200,430.68		6,200,430.68	40,115,122.40	697,092,163.80	218,362,767.23	488,423,462.83	4,997,114.54	691,783,344.60	
SUMMARY:																	

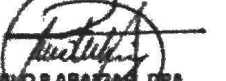
SUMMARY:

	Previous Report	This Month (May)	As of 31 May 2017
Total Disbursement Authorities Received			
NCA	2,575,647,108.83	8,901,448,336.00	9,477,095,444.83
Working Fund			
TRA	70,774,490.95	18,263,967.21	89,038,458.16
CDC			
NCAA			
Others: Customs Duties		31,312,870.00	31,312,870.00
Less: Notice of Transfer Allocations (NTA) Issued	1,102,341,781.00	6,281,081,836.00	7,383,423,617.00
Total Disbursements Authorities Available	1,544,079,808.88	888,141,337.21	2,432,221,146.09
Less: Lapsed NCA	352,504.14		352,504.14
Disbursements *	1,520,368,788	888,098,153.80	2,408,466,941.84
Balance of Disbursements Authorities as of to date	23,380,518.70	4,043,183.41	27,423,702.11

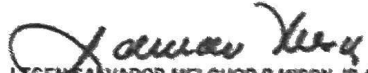
Notes: The use of NTA is discouraged
 * Amounts should tally

Checks Issued for the Month of May:
 37th FSU 151581-151841
 Disbursing 1554853-1554882
 11th FSU 1551847-1551890
 CPO 13045-12057

Certified Correct:


 NINO S. ABAIGAO, CPA
 Chief, AFP Accounting Center

Approved By:


 LT GEN. SALVADOR MELCHOR S. MISON JR. AFP
 Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2017

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: GENERAL HEADQUARTERS AFP
Operating Unit: AFP and AFP Wide Service Support Units (AFPVSS/US)
Organization Code (JAO): 17 010 17 0001
Funding Source Code: 01 101 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR STAVABLE				GRAND TOTAL	GRAND TOTAL			
	PS	MOOE	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA):																				
MGS Checks issued:	35,724,488.65	317,570,324.24	352,794,792.89	12,527,280.14	50,971,847.12		39,505,127.26	1,415,637.73		1,416,637.73	40,921,764.99	393,715,557.56	47,751,748.78		345,964,809.09	393,715,557.56	47,751,748.78			345,964,809.09
Advice to Debt Account:	151,532,631.25	62,623,970.64	165,156,601.89	1,881,559.14	504,910.89	296,250.00	2,652,720.13	955,073.01		955,073.01	3,647,800.64	163,604,402.13	103,414,193.59		65,082,952.24	163,604,402.13	103,414,193.59			65,082,952.24
Working Fund (NCA issued to BTR):																				
Tax Remittance Advances issued (TRA):	14,653,703.61	3,412,724.51	18,066,428.12																	
Cash Disbursement Ceiling (CDC):				73,603.67	1,556,510.01	19,750.00	1,649,863.68	89,205.73		89,205.73	1,719,069.41	12,785,487.13	14,127,307.28		5,038,439.86	12,785,487.13	14,127,307.28			5,038,439.86
Non-Cash Advancement Authority (NCAA):																				
Others (Customs Duties):																				
GRAND TOTAL	151,410,803.51	384,607,019.39	536,017,822.90	14,482,442.95	29,039,275.82	316,000.00	43,837,718.77	2,450,916.07	-	2,450,916.07	46,288,634.84	582,306,457.74	165,893,245.46		418,097,211.28	582,306,457.74	165,893,245.46			418,097,211.28

SUMMARY:

	Previous Report	This Month (June)	As of 30 June 2017
Total Disbursement Authorities Received			
NCA	9,477,093,444.83	847,749,274.00	10,324,842,718.83
NCA-0-17-000100	115,943,000.00		
NCA-0-17-000401	225,800,000.00		
NCA-0-17-000700	180,887,274.00		
Working Fund			
TRA	88,038,458.15	19,785,497.13	108,823,955.29
CDC			
NCAA			
Others: Customs Duties	31,312,870.00		31,312,870.00
Less: Notice of Transfer Allocations (NTA)* issued	7,384,223,827.00	310,636,033.00	7,694,859,860.00
Total Disbursements Authorities Available	2,213,221,146.08	556,898,738.13	2,770,119,884.22
Less: Lapsed NCA	352,804.14	1,997,990.50	2,350,484.64
Disbursements *	2,185,482,841.84	582,306,437.74	2,767,769,399.58
Balance of Disbursements Authorities as of to date	27,405,700.11	(27,405,700.11)	-

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

	Previous Report	This Month (June)	As of 30 June 2017
Total Disbursements Program	2,212,868,641.65	554,800,757.83	2,767,769,399.58
Less: * Actual Disbursements	2,185,482,841.84	582,306,437.74	2,767,769,399.58
(Over)/Under Spending	27,405,700.11	(27,405,700.11)	-

Checks issued for the Month of June:
27th FSU 151842-152104
Disbursing 1554883-1554889
11th FSU 1551811-1551997
CRD 12056-12078

Certified Correct:

NILO S BABA GAY, CPA
Chief, AFP Accounting Center

Approved By:

LTJEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Fund : PENSION (01 1 01 407)

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION				CUST LIABILITY				TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	DTA	PS	MOOE	CO	DTA	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)			(6)	
NOTICE OF CASH ALLOCATION :																	
ADVICE TO DEBIT ACCOUNT	2,965,771,731.01			2,965,771,731.01	2,798,302.29								2,968,570,033.30		0	2,968,570,033.30	Based on OBR issued since DV abstract not yet received
TOTAL	2,965,771,731.01	-	-	2,965,771,731.01	2,798,302.29	-		#					2,968,570,033.30	-	#	2,968,570,033.30	-

SUMMARY:

	Previous Report	This Month(Apr)	As of Date
Total Disbursement Authorities Received			
NCA	9,243,564,225.00	2,911,160,496.00	12,154,724,721.00
Working Fund			
Total Disbursements			
Authorities Available	9,243,564,225.00	2,911,160,496.00	12,154,724,721.00
Less: Lapsed NCA			
Disbursements *	9,175,625,925.47	2,968,570,033.30	12,144,195,958.77
Balance of Disbursements			
Authorities as of to date	67,938,299.53	(57,409,537.30)	10,528,762.23

	Previous Report	This Month(Apr)	As of Date
Total Disbursements Proq	9,243,564,225.00	2,911,160,496.00	12,154,724,721.00
Less: * Actual Disbursement	9,175,625,925.47	2,968,570,033.30	12,144,195,958.77
(Over)/Under spending	67,938,299.53	(57,409,537.30)	10,528,762.23

Certified Correct:


NILO B. ABAIGAR/DPA
Chief, AFP Accounting Center

Approved By:


SALVADOR MELCHOR B MISON JR
Lieutenant General
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2017

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Fund : PENSION (011 01 407)

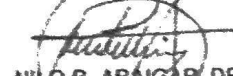
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				TOTAL			REMARKS
	P S	MOOE	CO	TOTAL	PS	OD	CO	OT	PS	OD	CO	OT	P S	MOOE	TOTAL	
	(2)				(3)				(4)				(6)			
NOTICE OF CASH ALLOCATION :																
ADVICE TO DEBIT ACCOUNT	2,944,144,241.93			2,944,144,241.93	4,276,992.31								2,948,421,234.24	-	2,948,421,234.24	Based on OBR issue since DVs abstract is not yet received.
TOTAL	2,944,144,241.93	-	-	2,944,144,241.93	4,276,992.31	#	#						2,948,421,234.24	-	2,948,421,234.24	-

SUMMARY:

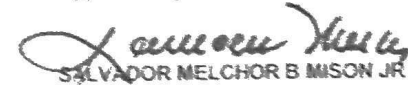
	Previous Report	This Month/May	As of Date
Total Disbursement Authorities Received			
NCA	12,154,724,721.00	5,138,317,224.00	17,293,041,945.00
Working Fund			
Total Disbursements			
Authorities Available	12,154,724,721.00	5,138,317,224.00	17,293,041,945.00
Less: Lapsed NCA			
Disbursements *	12,144,195,958.77	2,948,421,234.24	15,092,617,193.01
Balance of Disbursements			
Authorities as of to date	10,528,762.23	2,189,895,989.76	2,200,424,751.99

	Previous Report	This Month/May	As of Date
Total Disbursements Prog	12,154,724,721.00	5,138,317,224.00	17,293,041,945.00
Less * Actual Disburseme	12,144,195,958.77	2,948,421,234.24	15,092,617,193.01
(Over)/Under spending	10,528,762.23	2,189,895,989.76	2,200,424,751.99

Certified Correct:


NILO B. ABAIGAR, DPA
Chief, AFP Accounting Center

Approved By:


SALVADOR MELCHOR B. MISON JR.
Lieutenant General
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2017

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: GENERAL HEADQUARTERS, AFP
Fund: PENSION (01 1 01 407)

PARTICULARS (1)	CURRENT YEAR BUDGET				YEAR'S OBLIGATION LIABILITIES								TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTA	PS	OC	CO	OTA	PS	MOOE	CO	TOTAL	
	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(5)	(5)	(5)	(5)	
NOTICE OF CASH ALLOCATION :																	
ADVICE TO DEBIT ACCOUNT	5,082,530,309.44			5,082,530,309.44	#								5,082,530,309.44	-	0	5,082,530,309.44	Based on OBR issued since DVs abstract is not yet received.
TOTAL	5,082,530,309.44	-	-	5,082,530,309.44	-	#							5,082,530,309.44	-		5,082,530,309.44	-

SUMMARY:

	<u>Previous Report</u>	<u>This Month(June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	17,293,041,945.00	3,055,817,681.00	20,348,859,626.00
Working Fund			
Total Disbursements			
Authorities Available	17,293,041,945.00	3,055,817,681.00	20,348,859,626.00
Less: Lapsed NCA	-	78,731,131.47	78,731,131.47
Disbursements *	15,092,617,193.01	5,082,530,309.44	20,175,147,502.45
Balance of Disbursements			
Authorities as of to date	2,200,424,751.99	(2,105,443,759.91)	94,980,992.08

	<u>Previous Report</u>	<u>This Month(June)</u>	<u>As of Date</u>
Total Disbursements Progra	17,293,041,945.00	2,977,086,549.53	20,270,128,494.53
Less: * Actual Disbursement	15,092,617,193.01	5,082,530,309.44	20,175,147,502.45
(Over)/Under spending	2,200,424,751.99	(2,105,443,759.91)	94,980,992.08

Certified Correct:


NILO B. ABAIGAR, DPA
Chief, AFP Accounting Center

Approved By:


SALVADOR MELCHOR B MISON JR
Lieutenant General AFP
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

FAR No. 4

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization Code (UACS) : 17 010 17 0001
Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)
(e.g Old Fund Code: 101,102, 151)

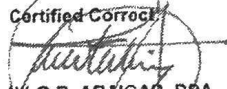
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
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)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued TOTAL																							
					-					-						-		-	-	-	-	-	
		-	-	-	-	-	-	-	-	-						-		-	-	-	-	-	

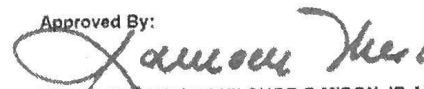
SUMMARY:

	<u>Previous Report</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	152,448,915.00	-	152,448,915.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	152,448,915.00	-	152,448,915.00
Less: Lapsed NCA Disbursements *	152,448,915.00	-	152,448,915.00
Balance of Disbursements Authorities as of to date			-

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

<u>Previous Report</u>	<u>This month (April)</u>	<u>As of Date</u>
152,448,915	-	152,448,915.00
152,448,915	-	152,448,915.00
-	-	-

Certified Correct

NILO B. ABAIGAR, DPA
Chief, AFP Accounting Center

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017

Department : DEPARTMENT OF NATIONAL DEFENSE
 Organization Code (UACS) : GENERAL HEADQUARTERS, AFP
 : 17 010 17 0001
 Reporting Source Code (as clustered): MODERNIZATION (03 1 04 357)
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	23	24	25	26	27=(23+24+25+26)	28
Cash Allocation (NCA)																							
Checks Issued					-					-						-		-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-						-		-	-	-	-	-	

SUMMARY:

	Previous Report	This month (May)	As of Date
Disbursement Authorities Received	152,448,915.00		152,448,915.00
Unexpended Fund			-
			-
			-
			-
Disbursements Available (CDT, BTr Docs Stamp, etc.)			-
Notice of Transfer Allocations (NTA)* issued			-
Disbursements Authorities Available	152,448,915.00	-	152,448,915.00
Lapsed NCA Disbursements *	152,448,915.00	-	152,448,915.00
Balance of Disbursements Authorities as of to date			-

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

Previous Report	This month (May)	As of Date
152,448,915	-	152,448,915.00
152,448,915	-	152,448,915.00
-	-	-

Certified Correct:

NILO B. ABAIGAR, DPA
 Chief, AFP Accounting Center

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017

FAR No. 4

Department : DEPARTMENT OF NATIONAL DEFENSE
 Activity : GENERAL HEADQUARTERS, AFP
 Organization Code (UACS) : 17 010 17 0001
 Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)
 (e.g. Old Fund Code 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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)	23	24	25	26	27=(23+24+25+26)	28
of Cash Allocation (NCA)																							
Clocks Issued					-					-						-		-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-						-		-	-	-	-	-	

SUMMARY:

	Previous Report	This month (June)	As of Date		Previous Report	This month (June)	As of Date
Disbursement Authorities Received				Total Disbursements Program	152,448,915	627,800.00	153,076,715.00
Funding Fund	152,448,915.00	627,800.00	153,076,715.00	Less * Actual Disbursements	152,448,915	-	152,448,915.00
			-	(Over)/Under spending	-	627,800.00	627,800.00
			-				
			-				
Notice of Transfer Allocations (NTA)* issued			-				
Disbursements Authorities Available	152,448,915.00	627,800.00	153,076,715.00				
Lapsed NCA							
Disbursements *	152,448,915.00	-	152,448,915.00				
Balance of Disbursements Authorities as of to date	-	627,800.00	627,800.00				

Certified Correct:

 NILO B. ABAIGAR, DPA
 Chief, AFP Accounting Center

Approved By:

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

Department: DEPARTMENT OF NATIONAL DEFENSE
 Agency : GENERAL HEADQUARTERS, AFP
 : TRUST RECEIPTS (07 3 08 602)

PARTICULARS (1)	CURRENT YEAR BUDGET				DR YEAR'S OBLIGATION				TRUST LIABILITIES				Other (5)	TOTAL				REMARKS
	P S	MOOE	CO	TOTAL	PS	MOOE	CO	DT	PS	MOOE	CO	TOTAL		P S	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)				
OF CASH ALLOCATION :																		
CHECKS ISSUED	-	-	-	-		-							-					
UNRF				-	-	-				6,230,797.64	-	6,230,797.64	-	6,230,797.64	-		6,230,797.64	
MOSI				-						25,820,497.00		25,820,497.00		25,820,497.00			25,820,497.00	
TOTAL	-	-	-	-		-				32,051,294.64	-	32,051,294.64	-	32,051,294.64	-		32,051,294.64	-

SUMMARY:

	Previous Report	This Month(April)	As of Date
Total Disbursement Authorities Received			
NCA	155,205,444.00	55,046,004.00	210,251,448.00
Working Fund			
Less: Notice of Transfer			
Allocations (NTA)* issued	-	5,905,442.00	5,905,442.00
Total Disbursements			
Authorities Available	155,205,444.00	49,140,562.00	204,346,006.00
Less: Lapsed NCA	-	-	-
Disbursements *	12,101,400.00	32,051,294.64	44,152,694.64
Balance of			
Disbursements	143,104,044.00	17,089,267.36	160,193,311.36

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

Previous Report	This Month(April)	As of Date
155,205,444.00	49,140,562.00	204,346,006.00
12,101,400.00	32,051,294.64	44,152,694.64
143,104,044.00	17,089,267.36	160,193,311.36

Certified Correct;

NILO B. ABAIGAR, MBA, DPA
 Chief, AFP Accounting Center

Approved By:

SALVADOR MELCHOR B MISON JR
 Lieutenant General
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2017

Department:: DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Activity : TRUST RECEIPTS (07 3 08 602)

PARTICULARS (1)	CURRENT YEAR BUDGET				FY YEAR'S OBLIGATION				TRUST LIABILITIES				Other (5)	TOTAL				REMARKS
	P S	MOOE	CO	TOTAL	PS	MOOE	CO	DT	PS	MOOE	CO	TOTAL		P S	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)				
OF CASH ALLOCATION :																		
CHECKS ISSUED	-	-	-	-	-	-				6,101,730.00	-	6,101,730.00	-	-	6,101,730.00	-	6,101,730.00	
UNRF				-	-	-							-					
TOTAL	-	-	-	-	-	-				6,101,730.00	-	6,101,730.00	-	-	6,101,730.00	-	6,101,730.00	

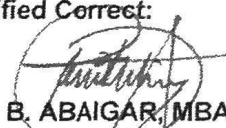
SUMMARY:

	<u>Previous Report</u>	<u>This Month(May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	210,251,448.00	139,569,525.00	349,820,973.00
Working Fund			
Less: Notice of Transfer			
Allocations (NTA)* issued	5,905,442.00	10,029,011.00	15,934,453.00
Total Disbursements			
Authorities Available	204,346,006.00	129,540,514.00	333,886,520.00
Less: Lapsed NCA	-	-	-
Disbursements *	44,152,694.64	6,101,730.00	50,254,424.64
Balance of			
Disbursements	160,193,311.36	123,438,784.00	283,632,095.36

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

	<u>Previous Report</u>	<u>This Month(May)</u>	<u>As of Date</u>
	204,346,006.00	129,540,514.00	333,886,520.00
	44,152,694.64	6,101,730.00	50,254,424.64
	160,193,311.36	123,438,784.00	283,632,095.36

Certified Correct:


NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Approved By:


SALVADOR MELCHOR B MISON JR
Lieutenant General AFP
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2017

Department: DEPARTMENT OF NATIONAL DEFENSE
 Agency : GENERAL HEADQUARTERS, AFP
 : TRUST RECEIPTS (07 3 08 602)

PARTICULARS (1)	CURRENT YEAR BUDGET				CURRENT YEAR'S OBLIGATION				TRUST LIABILITIES				Other (5)	TOTAL				REMARKS
	P S	MOOE	CO	TOTAL	PS	MOOE	CO	DT	PS	MOOE	CO	TOTAL		P S	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)				
OF CASH ALLOCATION :																		
CHECKS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNRF				-	-	-				6,099,684.77	-	6,099,684.77		-	6,099,684.77	-	6,099,684.77	
TITLE X				-	-	-				699,000.00		699,000.00		-	699,000.00		699,000.00	
TOTAL	-	-	-	-	-	-				6,798,684.77	-	6,798,684.77		-	6,099,684.77	-	6,099,684.77	-

SUMMARY:

	<u>Previous Report</u>	<u>This Month(June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	349,820,973.00	6,490,488.00	356,311,461.00
Working Fund			
Less: Notice of Transfer			
Allocations (NTA)* issued	15,934,453.00	13,435,947.81	29,370,400.81
Total Disbursements			
Authorities Available	333,886,520.00	(6,945,459.81)	326,941,060.19
Less: Lapsed NCA	-	-	-
Disbursements *	50,254,424.64	6,798,684.77	57,053,109.41
Balance of			
Disbursements	283,632,095.36	(13,744,144.58)	269,887,950.78

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

	<u>Previous Report</u>	<u>This Month(June)</u>	<u>As of Date</u>
	333,886,520.00	(6,945,459.81)	326,941,060.19
	50,254,424.64	6,798,684.77	57,053,109.41
	283,632,095.36	(13,744,144.58)	269,887,950.78

Certified Correct:


 NILO B. ABAIGAR, MBA, DPA
 Chief, AFP Accounting Center

Approved By:


 SALVADOR MELCHOR B MISON JR
 Lieutenant General AFP
 Vice Chief of Staff, AFP