This month (Nov) As of Date 56,185,715.00 223,799,493.00 56,185,715.00 223,799,493.00

Previous Report 167,613,778

167,613,778

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2017

Department

: DEPARTMENT OF NATIONAL DEFENSE : GENERAL HEADQUARTERS, AFP

Agency

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)

		CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET														GRA	ND TOTAL						
PARTICULARS			Fin.			PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE						SUB- TOTA			Fin.			Remarks					
	PS	MOOE	Ехр	со	TOTAL	PS	моо	E Fin	n. CO Sub-Total PS MODE Fin. Exp CO Sub-Total			TOTAL	L	PS	MOOE	Exp	со	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
otice of Cash Allocation (NCA) DS Checks Issued				56,185,715.00	56,185,715.00					_					_				_		56,185,715.00	56,185,715.00	
TOTAL		-	-	56,185,715.00	56,185,715.00	-		-	-		-	-	-							-	56,185,715.00	56,185,715.00	

SI	IM	M	Δ	DV-	

_	Previous Report	This month (Nov)	As of Date	
Total Disbursement Authorities Received				
NCA	167,613,778.00	56,185,715.00	223,799,493.00	
Working Fund			•	
TRA				
CDC			₽ ₩	
NCAA			•	
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued			· ·	
Total Disbursements Authorities Available	167,613,778.00	56,185,715,00	223,799,493.00	
Less: Lapsed NCA		C. C		16,788,572,587
Disbursements *	167,613,778.00	56,185,715.00	223,799,493,00	16,788,572,587
Balance of Disbursements Authorities as of to date				.5,100,072,007

Approved By:

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending

LTGEN SALVADOR MELCHOR B MISON JR AFP

Vice Chief of Staff, AFP

NILO B. ABAIGAB, DPA Chief, AFP Accounting Center

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2017

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)

				CUR	RENT YEAR BUDG	GET					PRIOR YEAR	R'S BI	JDGET								GRA	AND TOTAL		
PARTICULARS				Fin.				PRIOR	YEAR	S ACCOUNT				PAY	ABLE			SUB- TOTA			Fin.			Remarks
	F	PS	MOOE	Ехр	C O	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	L	PS	MOOE	Ехр	со	TOTAL	
1		2	3	4	5.	6= (2÷ 3+4+ 5)	7	8	9	10	11= (7+ 8+9+10)				15	40- (42)		18=(6+ 17)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued					259,280,378.71	259,280,378.71				313,687.50	313,687.50					_	313,687.50		_	-		259,594,066.21	259,594,066.21	
TOTAL		1	-	-	259,280,378.71	259,280,378.71	-	204	-	313,687.50	313,687.50	-	-	-		-	313,687.50		-		-	259,594,066.21	259,594,066.21	

SUMMARY:

_	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	223,799,493.00	259,594,066.21	483,393,559.21
Working Fund			
TRA			•
CDC			
NCAA			12
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			1.5
Total Disbursements Authorities Available	223,799,493.00	259,594,066.21	483,393,559.21
Less: Lapsed NCA			
Disbursements *	223,799,493.00	259,594,066.21	483,393,559.21
Balance of Disbursements Authorities as of to date	-	-	-

Approved By:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

LTGEN SALVADOR MELCHOR B MISON JR AFP

Previous Report

223,799,493

223,799,493

This month (Dec)

259,594,066.21

259,594,066.21

As of Date

483,393,559.21

483,393,559.21

Vice Chief of Staff, AFP

NILO B. ABAIGAR, DPA

Chief, AFP Accounting Center

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2017

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency

: GENERAL HEADQUARTERS, AFP

Fund

: PENSION (01 1 01 407)

		CURRENT YEA	R BUDGET			S'S OBLI						TOTAL			
PARTICULARS	PS	MOOE .	CO	TOTAL	PS MO	OFCOO	ATO	PS OC	CO	OTA th	er PS	MOOE	cq	TOTAL	REMARKS
(1)		(2				(3)			(4)	(!	5)	(6)			
NOTICE OF CASH ALL ADVICE TO DEBIT	OCATION:														Based on OBR issued since DVs
ACCOUNT	3,187,473,006.03			3,187,473,006.03	#						3,187,473,006.03	-	0	3,187,473,006.03	abstract is not yet received.
TOTAL	3,187,473,006.03	-	•	3,187,473,006.03			#				3,187,473,006.03		Ш	3,187,473,006.03	_
				댎											

SUMMARY:

	Previous Report	This Month(Nov)	As of Date		Previous Report	This Month
Total Disbursement Authorities R	eceived			Total Disbursements Program	32,411,399,633.53	-
NCA	32,490,130,765.00	3,190,363,610.00	35,680,494,375.00	Less: * Actual Disbursement_	32,209,951,775.11	3,187,473,006.03
Working Fund				(Over)/Under spending	201,447,858.42	(3,187,473,006.03)
Total Disbursements				_		
Authorities Available	32,490,130,765.00	3,190,363,610.00	35,680,494,375.00			
Less: Lapsed NCA	87,623,088.21	■ U = 1	87,623,088.21			
Disbursements *	32,209,951,775.11	3,187,473,006.03	35,397,424,781.14			
Balance of Disbursements						
Authorities as of to date	192,555,901.68	2,890,603.97	195,446,505.65			

Certified Correct:

NILO B. ABAIGAR, MBA, DPA Chief, AFP Accounting Center Approved By:

SALVADOR MELCHOR B MISON JR

As of Date

35,592,871,286.79 35,397,424,781.14

195,446,505.65

AFP

Lieutenant General

Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2017

Department:

: DEPARTMENT OF NATIONAL DEFENSE

Agency

GENERAL HEADQUARTERS, AFP

Fund

: PENSION (01 1 01 407)

		CURRENT YE	AR BUDGET	The state of the second of the second	YE	R'S O	BLIGA	RUS	T LIAE	ILITIE	1		TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS V	OOLC	OOTA	PS	od co	OTA	the	PS	MOOE	þC	TOTAL	REMARKS
(1)		(2)			(3)			(4)		(5)		(6)			
NOTICE OF CASH ALL	OCATION:				T				T							Based on
																OBR issued
ADVICE TO DEBIT											1 1		>		r.	since DVs
ACCOUNT	K															abstract is
	3,388,633,039.58			3,388,633,039.58	#						1 1	3,388,633,039.58		0	3,388,633,039.58	not yet
				100 100 100							Ш	* ** ** ** <u>*</u>				received.
							T		T		П					
TOTAL	3,388,633,039.58	- 1	•	3,388,633,039.58			#					3,388,633,039.58			3,388,633,039.58	_

SUMMARY:

	Previous Report	This Month(Dec)	As of Date		Previous Report
Total Disbursement Authorities R	teceived			Total Disbursements Progra	35,601,763,243.53
NCA	35,680,494,375.00	3,220,106,406.00	38,900,600,781.00	Less: * Actual Disbursement	35,397,424,781.14
Working Fund				(Over)/Under spending	204,338,462.39
Total Disbursements				=	
Authorities Available	35,680,494,375.00	3,220,106,406.00	38,900,600,781.00		
Less: Lapsed NCA	87,623,088.21	26,919,872.07	114,542,960.28		
Disbursements *	35,397,424,781.14	3,388,633,039.58	38,786,057,820.72		
Balance of Disbursements					
Authorities as of to date	195,446,505.65	(195,446,505.65)	_		

Certified Correct;

NILOB. ABAIGAR, MBA, DPA Chief, AFP Accounting Center Approved By:

SALVADOR MELCHOR B MISON JR

Lieutenant General

AFP

This Month

3,220,106,406.00

3,415,552,911.65

(195,446,505.65)

As of Date

38,786,057,820.72

38,786,057,820.72

Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2017

Department:: DEPARTMENT OF NATIONAL DEFENSE

Agency : GENERAL HEADQUARTERS, AFP

Fund : TRUST RECEIPTS (07 3 08 602)

		CUR	RENT YEAR BUDG	ET	DR YE	AR'S O	BLIGA	ATI	T	RUST LIABILITIE	S				TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	DT/PS	MOOE	CO	TOTAL	Other	PS	MOOE	СО	TOTAL	REMARKS
(1)			(2)			(3)				(4)		(5)			(6)		1
NOTICE OF CASH ALL	OCATIO	ON:			TT												
MDS CHECKS ISSUED																	
UNRF TRUST RECE TITLE X	IPT								1,233,984.4 562,500.0 2,148,025.0		1,233,984.45 562,500.00 2,148,025.00			1,233,984.45 562,500.00 2,148,025.00		1,233,984.45 562,500.00 2,148,025.00	
TOTAL									3,944,509.45		3,944,509.45			3,944,509.45		3,944,509.45	-

SUMMARY:

Disbursements

	Previous Report	This Month(Nov)	As of Date		Previous Report	This Month(Nov)
Total Disbursement Author NCA	ities Received 385,447,597.00	- 58,193,483.00	443,641,080.00	Total Disbursements Program Less: * Actual Disbursements	346,435,025.19 97,978,631.52	44,297,383.00 3,944,509.45
Working Fund				(Over)/Under spending	248,456,393.67	40,352,873.55
Less: Notice of Transfer Allocations (NTA)* issued	39,012,571.81	13,896,100.00	52,908,671.81			
Total Disbursements				**************************************		
Authorities Available	346,435,025.19	44,297,383.00	390,732,408.19			
Less: Lapsed NCA	-	1-1	-			
Disbursements *	97,978,631.52	3,944,509.45	101,923,140.97			
Balance of						

288,809,267.22

Certified Correct:

248,456,393.67

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

40,352,873.55

Approved By:

SALVADOR MELCHOR B MISON JR Lieutenant General AFP As of Date

390,732,408.19

101,923,140.97

288,809,267.22

Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2017

Department:: DEPARTMENT OF NATIONAL DEFENSE

: GENERAL HEADQUARTERS, AFP Agency

Fund : TRUST RECEIPTS (07 3 08 602)

		CU	JRRENT YEAR BUD	GET	DR Y	EAR'S OB	LIGAT	R	TRUS	T LIABILIT	TES				TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	со рт	PS	MOOE	co	TOTAL	Other	PS	MOOE	CO	TOTAL	REMARKS
(1)			(2)			(3)		T		(4)		(5)		and the trap of the control of the second se	(6)		
NOTICE OF CASH ALL	OCATIO	ON:						TT									
MDS CHECKS ISSUED	1						- 1										
						1 1											
UNRF						1 1			-		-			-		-	
TRUST RECE	IPT						1		843,413.80		843,413.80		- 1	843,413.80		843,413.80	
TITLE X									1,938,326.00		1,938,326.00			1,938,326.00		1,938,326.00	
RFU 72-100									679,600.00		679,600.00		- 1	679,600.00		679,600.00	
PDR RESIDUA	AL								59,766.00		59,766.00	1	- 1	59,766.00		59,766.00	
MOSI									57,513,883.00		57,513,883.00			57,513,883.00		57,513,883.00	
TOTAL									61,034,988.80		61,034,988.80			61,034,988.80	-	61,034,988.80	-

SUMMARY:

Disbursements

	Previous Report	This Month(Dec)	As of Date		Previous Report	This Month(Dec)
Total Disbursement Author	240 ANNO 1 40 AN	-	110 011 000 00	Total Disbursements Program	390,732,408.19	5,000,000.00
NCA Working Fund	443,641,080.00	5,000,000.00	448,641,080.00	Less: * Actual Disbursements (Over)/Under spending	101,923,140.97 288,809,267.22	293,809,267.22 (288,809,267.22)
Less: Notice of Transfer				(Over)/Onder Spending	200,000,207.22	(200,000,207.22)
Allocations (NTA)* issued	52,908,671.81	-	52,908,671.81			
Total Disbursements						
Authorities Available	390,732,408.19	5,000,000.00	395,732,408.19			
Less: Lapsed NCA	•	232,774,278.42	232,774,278.42			
Disbursements *	101,923,140.97	61,034,988.80	162,958,129.77			
Balance of						

Approved By:

SALVADOR MELCHOR B MISON JR Lieutenant General **AFP** As of Date

395,732,408.19

395,732,408.19

Vice Chief of Staff, AFP

Certified Correct:

288,809,267.22

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

(288,809,267.22)

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2017

 Department
 DEPARTMENT OF NATIONAL DEFENSE

 Agency
 GENERAL HEADQUARTERS, AFP

 Operating Unit
 AFP and AFP Wide Service Support Units (AFPWSSUS)

 Organization Cct/e (UAC_17 010 17 0001

 Funding Source Code:
 01 1 01 101

O I Maine				0,0	-
Funding	Source	Code:	01	101	

		PRIOR YEAR'S BUDGET							GRAND TOTAL						
PARTICULARS	PS	MOOE	co	TOTAL	PRIOR YE	AR'S ACCOUNTS	PAYABLE	CURRENT YEA	R'S PAYABLE	TOTAL	GRAND TOTAL	20			
		WOOL	00	TOTAL	PS	MOOE	Sub-Total	MOOE	Sub-Total	IOIAL		PS	MOOE	co	TOTAL
Notice of Cash Allocation (NCA)															
MDS Checks Issued	37,837,154.17	307,474,743.11		345,311,897.28	-	527,790.85	527,790,85	1,587,599.20	1.587.599.20	2.115.390.05	347,427,287,33	37.837.154.17	309,590,133,16		347,427,287.33
Advice to Debit Account	110,093,287.89	37,234,793.93	146,035.82	147,474,117,64	1,261,897.61	2.305,261,94	3,567,159.55	1,411,907.49	1,411,907,49	4,979,067.04	152,453,184.68	111,355,185.50	40,951,963.36	146,035.82	152,453,184.68
Working Fund (NCA issued to BTr)					1,000 1,000 1,000	2,000,201.01	0,001,100.00	1,411,007.40	1,411,007,40	4,570,007.04	102,400,104.00	111,000,100,00	40,001,000.00	140,033.02	152,455,164.08
Tax Remittance Advices Issued (TRA)	17,413,771.39	2.529.898.61	8,266.18	19,951,936,18	24.286.69	183,188.50	207,475,19	89,451.67	89.451.67	296,926.86	20,248,863,04	17,438,058.08	2.802.538.78	8,266.18	20,248,863.04
Cash Disbursement Ceiling (CDC)						700,100,00	201,110.10	00,101.07	00,401.07	200,020.00	20,240,000.04	17,430,030.00	2,002,000.76	0,200.10	20,240,003.04
Non-Cash Availment Authority (NCAA)															
Others (Customs Duties)		16,447,520.00		16,447,520,00							16,447,520.00		16,447,520.00		16,447,520.00
GRAND TOTAL	165,344,213.45	363,686,955.65	154,302.00	529,185,471.10	1,286,184.30	3,016,241.29	4,302,425.59	3,088,958.36	3,088,958.36	7,391,383.95	536,576,855.05	166,630,397.75	369,792,155,30	154,302.00	536,576,855.05

SUMMARY:

			Previous Report	This Month (Oct)	As of 31 Oct 2017
Total Di	sbursement Aut	horities Received	17,131,015,039.93	1,843,533,700.00	18.974.548.739.93
BM	B-D-17-0009733	890,144,000.00			
BM	B-D-17-0004841	59,448,000.00			
BM	B-D-17-0012396	125,500,000.00			
BM	B-D-17-0014948	37,552,000.00			
BM	B-D-17-0015510	730,889,700.00			
Workin	ng Fund				
TRA			167,039,792.01	20,248,863.04	187,288,655,05
CDC					
NCAA					
Others	: Customs Duti	es	31,312,870.00	16,447,520.00	47,760,390.00
Less: Not	ice of Transfer	Allocations (NTA)* issued	12,693,662,938.00	1,246,587,574.00	13,940,250,512.00
Total Disi	bursements Aut	horitles Available	4,635,704,763.94	633,642,509.04	5,269,347,272.98
Less: Lap	sed NCA		4,714,389.86	5) SE9	4,714,389,86
Dis	bursements *		4,630,990,374.08	536,576,855.05	5,167,567,229,13
Balance o	of Disbursement	s Authorities as of to date		97,065,653.99	97,065,653.99

Notes: The use of NTA Is discouraged

* Amounts should tally

Checks Issued for the Month of October: 27th FSU 153051-153262 Disbursing 1554965-1554983 11th FSU CPO 1581342-1581409 1572152-1572171

Certified Correct:

NILO B ABAIGAR, DPA Chief, AFP Accounting Center

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP

Previous Report This Month (Oct)

633,642,509.04

536,576,855.05 97,065,653.99

4,630,990,374.08

4,630,990,374.08

As of 31 Oct 2017

5,264,632,883.12

5,167,567,229.13

97,065,653.99

Vice Chief of Staff

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under Spending

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2017

Department Agency GENERAL HEADQUARTERS, AFP
Operating Unit Crganization Code (UAC 17 010 17 0001
Funding Source Code: 01 1 01 101

DARTIOU ADO		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						GRAND TOTAL				
PARTICULARS	PS	MOOE	co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S PAYABLE		7074	GRAND TOTAL				2.00			
				TOTAL	PS	MOOE	Sub-Total	MOOE	CO	Sub-Total	TOTAL			PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA)										Out Total							
MDS Checks Issued	86,158,613.77	268,663,549,52	•	354,822,163,29				187,006,50	1,443,608,46	1,630,614.96	1,630,614,96	356.452.778.25	00 450 040 77	000 050 550 00			
Advice to Debit Account	203,953,777,71	68,829,239.48		272,783,017,19		6.174.145.75	7.364.367.44	688,666.12	1,445,000.40				86,158,613.77	268,850,556.02	1,443,608,46	356,452,778.2	
Working Fund (NCA issued to BTr)				E/E//00/01/.10	1,100,221.00	0,174,143.73	7,304,307.44	000,000.12		688,666.12	8,053,033.56	280,836,050.75	205,143,999.40	75,692,051.35	•	280,836,050,7	
Tax Remittance Advices Issued (TRA)	16,838,417,35	4,141,368,60		20,979,785,95	71,477,99	531,116,10	602,594.09	44,572,82	113,993,08	450 505 00	704 450 00						
Cash Disbursement Ceiling (CDC)		7777770000		20,010,100.00	11,411.00	331,110.10	002,384.08	44,372.02	113,993.08	158,565.90	761,159.99	21,740,945.94	16,909,895.34	4,717,057.52	113,993.08	21,740,945.9	
Ion-Cash Availment Authority (NCAA)																	
Others (Customs Duties)																	
GRAND TOTAL	306,950,808.83	341,634,157.60		648,584,966.43	1,261,699,68	6.705.261.85	7.966.961.53	920,245.44	1,557,601.54	2,477,846,98	10,444,808,51	659,029,774.94	200 242 500 54	349,259,664,89	1,557,601.54	659,029,774.9	

SUMMARY:

	Previous Report	This Month (Nov)	As of 30 Nov 2017
thorities Received			
	18,974,548,739.93	2,400,292,430,80	21,374,841,170.73
478,264,000.00			
10,000,000.00			
185,500.00			
124,500,000.00			
1,733,777,000.00			
52,251,959.00			
443,971.80			
870,000.00			
	187,288,655,05	21,740,945,94	209,029,600.99
	- 100 Page	10.00	
ies	47,760,390,00		47,760,390.00
Allocations (NTA)* issued	13,940,250,512.00	1.795.999.000.00	15,736,249,512.00
thorities Available	5,269,347,272,98		5,895,381,649.72
	4,714,390		4,714,389.86
	5,167,567,229	659,029,774.94	5,826,597,004.07
ts Authorities as of to date	97,065,653.99	(32,995,398,20)	64,070,255,79
	476,254,000.00 10,000,000.00 185,500.00 124,500,000.00 1,733,777,000.00 52,251,950.00 443,971.80 870,000.00	thorities Received 478,264,000.00 10,000,000.00 185,500.00 124,500,000.00 1,733,777,000.00 52,261,890.00 443,971.00 870,000.00 187,288,655.05 les 47,760,390.00 13,940,250,512.00 5,269,347,272.98 4,714,390 6,167,567,229	thorities Received 476,264,000.00 10,000,000.00 185,500.00 124,600,000.00 173,31777,700.00 62,261,969.00 443,971.00 870,000.00 187,288,655.05 21,740,945.94 ies 47,760,390.00 13,940,250,512.00 1,795,999,000.00 41,0714,390 5,167,567,229 659,029,774.94 45 Authorities as of to date 97,065,653.99 (32,995,398.20)

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

Checks Issued for the Month of November:

27th FSU Disbursing

153263-153559 1554984-1555009

11th FSU CPO

1581410-1581465 1572172-1572185

Certified Correct:

NILO B ABAIGAR, DPA Chief, AFP Accounting Center Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP

 Previous Report
 This Month (Nov)
 As of 30 Nov 2017

 5,264,632,883.12
 626,034,376.74
 5,890,667,259.86

5,826,597,004.07 64,070,255.79

5,167,567,229.13 659,029,774.94

97,065,653.99 (32,995,398.20)

Vice Chief of Staff

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under Spending

OARTIQUE ARG			PRIOR YEAR'S BUDGET							GRAND TOTAL						
PARTICULARS	PS	MOOE	co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S PAYABLE			GRAND TOTAL			OTAL	
				TOTAL	PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA)										Our rotal						
MDS Checks Issued	40,112,576.50	257,989,131.66		298.101.708.16	8.159.114.67	65,303,092.74		73,462,207,41	4.238.847.52	4,238,847.52	77.701.054.93	375.802.763.09	40.074.004.47	207 504 674 60		
Advice to Debit Account	140,866,367,12	101,178,016,42		242.044.383.54	1,950,023,94	00,000,002.11	4.542.914.10	6,492,938.04					48,271,691.17	327,531,071.92	-	375,802,763.09
Working Fund (NCA issued to BTr)				2 12,0 11,000,01	1,000,020,04		4,542,514.10	0,432,330.04	0,103,179.40	0,103,179.40	12,656,117.44	254,700,500.98	142,816,391.06	107,341,195.82	4,542,914.10	254,700,500.98
Tax Remittance Advices Issued (TRA)	18,183,172.22	6,756,761.02		24,939,933.24	217.562.65	2,517,183.10	151,125,55	2,885,871.30	545.661.52	545.661.52	3,431,532.82	28.371.466.06	40 400 70 4 07			
Cash Disbursement Ceiling (CDC)				-	4.1.1002.00	2,011,100.10	101,120.00	2,000,071.00	343,001.32	343,001.32	3,431,332.02	28,371,400.00	18,400,734.87	9,819,605.64	151,125.55	28,371,466.06
Non-Cash Availment Authority (NCAA)																
Others (Customs Duties)		160,110,861.00		160,110,861,00								400 440 004 00				
GRAND TOTAL	199,162,115,84	526,034,770,10		725,196,885.94	10 326 701 26	67 820 275 84	4,694,039.65	92 944 046 75	10 047 000 44	40.047.000.44	20 700 707 10	160,110,861.00		160,110,861.00		160,110,861.00
Market and the second s		02010011110110		120,100,000.04	10,020,701.20	01,020,213.04	4,034,039.00	82,841,016.75	10,947,688.44	10,947,688.44	93,788,705.19	818,985,591.13	209,488,817.10	604,802,734.38	4.694.039.65	818,985,591.13

SUMMARY:

		Previous Report	This Month (Dec)	As of 31 Dec 2017
Total Disbursement A	uthorities Received			
NCA		21,374,841,170.73	1,929,870,855.40	23,304,712,026.13
BMB-D-17-0009733	584,844,000.00			
BM B-D-17-0004641	10,000,000.00			
BM B-D-17-0014948	185,500.00			
BM B-D-17-0009761	870,000.00			
BM B-D-17-0009760	5,370,149.60			
BM B-D-17-0021665	1,018,787,204.00			
BM B-D-17-0021875	150,315,000.00			
BMB-D-17-0021838	135,000,000.00			
BMB-D-17-0000179	231,246.80			
BMB-D-17-0022237	26,267,755.00			
Working Fund				
TRA		209,029,600.99	28,371,466,06	237,401,067.05
CDC				
NCAA				
Others: Customs Du	itles	47,760,390.00	160,110,861,00	207,871,251,00
ess: Notice of Transfer	r Allocations (NTA)* issued	15,736,249,512.00	1,356,700,499.00	17,092,950,011.00
Total Disbursements Au	uthorities Available	5,895,381,649.72	761,652,683.46	6,657,034,333.18
.ess: Lapsed NCA		4,714,389.86	6,737,348.12	11,451,737,98
Disbursements *		5,826,597,004.07	818,985,591.13	6,645,582,595,20
Balance of Disbursemen	nts Authorities as of to date	64,070,255,79	(64,070,255.79)	

Notes: The use of NTA is discouraged

* Amounts should tally

Checks Issued for the Month of December: 27th FSU 153560-154001 27th FSU Disbursing 1555010-1555018 11th FSU CPO 1581466-1583449

Certified Correct:

NILO B ABAIGAR, DPA Chief, AFP Accounting Center Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP

Previous Report This Month (Dec) As of 31 Dec 2017

6,645,582,595.20

6,645,582,595.20

5,890,667,259.86 754,915,335.34

5,826,597,004.07 818,985,591.13

64,070,255.79 (64,070,255.79)

Vice Chief of Staff

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under Spending