

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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)

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																							
				56,185,715.00	56,185,715.00					-					-	-		-	-	-	56,185,715.00	56,185,715.00	
		-	-	56,185,715.00	56,185,715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,185,715.00	56,185,715.00	

## SUMMARY:

	Previous Report	This month (Nov)	As of Date		Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	167,613,778	56,185,715.00	223,799,493.00
NCA	167,613,778.00	56,185,715.00	223,799,493.00	Less: * Actual Disbursements	167,613,778	56,185,715.00	223,799,493.00
Working Fund			-	(Over)/Under spending	-	-	-
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 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			-	16,788,572,587			

Certified Correct:

NILO B. ABAIGAR, CPA  
 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 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)

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																							
				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	
		-	-	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	

## SUMMARY:

	Previous Report	This month (Dec)	As of Date		Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	223,799,493	259,594,066.21	483,393,559.21
NCA	223,799,493.00	259,594,066.21	483,393,559.21	Less: * Actual Disbursements	223,799,493	259,594,066.21	483,393,559.21
Working Fund			-	(Over)/Under spending	-	-	-
TRA			-				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
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							

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 November 2017

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

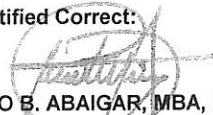
PARTICULARS (1)	CURRENT YEAR BUDGET				YEAR'S OBLIGATION				TRUST LIABILITIES				TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTA	PS	OC	CO	OTA	PS	MOOE	CO	TOTAL	
	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(5)	(5)	(5)	(5)	
NOTICE OF CASH ALLOCATION :																	Based on OBR issued since DVs abstract is not yet received.
ADVICE TO DEBIT ACCOUNT	3,187,473,006.03			3,187,473,006.03	#								3,187,473,006.03	-	0	3,187,473,006.03	
TOTAL	3,187,473,006.03	-	-	3,187,473,006.03	-		#						3,187,473,006.03	-		3,187,473,006.03	

**SUMMARY:**


	<u>Previous Report</u>	<u>This Month(Nov)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	32,490,130,765.00	3,190,363,610.00	35,680,494,375.00
Working Fund			
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	-	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

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	32,411,399,633.53	-	35,592,871,286.79
Less: * Actual Disbursement	32,209,951,775.11	3,187,473,006.03	35,397,424,781.14
(Over)/Under spending	201,447,858.42	(3,187,473,006.03)	195,446,505.65

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 December 2017

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

PARTICULARS (1)	CURRENT YEAR BUDGET				YEAR'S OBLIGATION TRUST LIABILITIES								TOTAL				REMARKS	
	P S	MOOE	CO	TOTAL	PS	MOOE	CO	OTA	PS	OC	CO	OTA	Other	P S	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)	(6)				
NOTICE OF CASH ALLOCATION :																		
ADVICE TO DEBIT ACCOUNT	3,388,633,039.58			3,388,633,039.58	#									3,388,633,039.58	-	0	3,388,633,039.58	Based on OBR issued since DVs abstract is not yet received.
TOTAL	3,388,633,039.58	-	-	3,388,633,039.58	-		#							3,388,633,039.58	-		3,388,633,039.58	-

**SUMMARY:**

	<u>Previous Report</u>	<u>This Month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	35,680,494,375.00	3,220,106,406.00	38,900,600,781.00
Working Fund			
<b>Total Disbursements</b>			
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
<b>Balance of Disbursements</b>			
Authorities as of to date	195,446,505.65	(195,446,505.65)	-

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	35,601,763,243.53	3,220,106,406.00	38,786,057,820.72
Less: * Actual Disbursement	35,397,424,781.14	3,415,552,911.65	38,786,057,820.72
(Over)/Under spending	204,338,462.39	(195,446,505.65)	-

Certified Correct:

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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 November 2017**

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

PARTICULARS ( 1 )	CURRENT YEAR BUDGET				OR 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 )				
NOTICE OF CASH ALLOCATION :																		
MDS CHECKS ISSUED																		
UNRF										1,233,984.45		1,233,984.45			1,233,984.45		1,233,984.45	
TRUST RECEIPT										562,500.00		562,500.00			562,500.00		562,500.00	
TITLE X										2,148,025.00		2,148,025.00			2,148,025.00		2,148,025.00	
TOTAL										3,944,509.45		3,944,509.45			3,944,509.45		3,944,509.45	
																	-	

**SUMMARY:**

	<u>Previous Report</u>	<u>This Month(Nov)</u>	<u>As of Date</u>
Total Disbursement Authorities Received		-	
NCA	385,447,597.00	58,193,483.00	443,641,080.00
Working Fund			
Less: Notice of Transfer Allocations (NTA)* issued	39,012,571.81	13,896,100.00	52,908,671.81
<b>Total Disbursements Authorities Available</b>	<b>346,435,025.19</b>	<b>44,297,383.00</b>	<b>390,732,408.19</b>
Less: Lapsed NCA	-	-	-
Disbursements *	97,978,631.52	3,944,509.45	101,923,140.97
<b>Balance of Disbursements</b>	<b>248,456,393.67</b>	<b>40,352,873.55</b>	<b>288,809,267.22</b>

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

	<u>Previous Report</u>	<u>This Month(Nov)</u>	<u>As of Date</u>
Total Disbursements Program	346,435,025.19	44,297,383.00	390,732,408.19
Less: * Actual Disbursements	97,978,631.52	3,944,509.45	101,923,140.97
(Over)/Under spending	<u>248,456,393.67</u>	<u>40,352,873.55</u>	<u>288,809,267.22</u>

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 December 2017

**Department::** DEPARTMENT OF NATIONAL DEFENSE  
**Agency :** GENERAL HEADQUARTERS, AFP  
**Fund :** 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 )				
NOTICE OF CASH ALLOCATION : MDS CHECKS ISSUED																		
UNRF										-		-			-		-	
TRUST RECEIPT										843,413.80		843,413.80			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			679,600.00		679,600.00	
PDR RESIDUAL										59,766.00		59,766.00			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:**

	<u>Previous Report</u>	<u>This Month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received		-	
NCA	443,641,080.00	5,000,000.00	448,641,080.00
Working Fund			
Less: Notice of Transfer Allocations (NTA)* issued	52,908,671.81	-	52,908,671.81
<b>Total Disbursements</b>			
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 Disbursements	288,809,267.22	(288,809,267.22)	-

	<u>Previous Report</u>	<u>This Month(Dec)</u>	<u>As of Date</u>
Total Disbursements Program	390,732,408.19	5,000,000.00	395,732,408.19
Less: * Actual Disbursements (Over)/Under spending	101,923,140.97	293,809,267.22	395,732,408.19
	288,809,267.22	(288,809,267.22)	-

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 October 2017

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						GRAND TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S PAYABLE		TOTAL	PS		MOOE	CO	TOTAL	
					PS	MOOE	Sub-Total	MOOE							Sub-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	2,305,281.94	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)															
Tax Remittance Advances 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)															
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
<b>Total Disbursement Authorities Received</b>			
NCA	17,131,015,039.93	1,843,533,700.00	18,974,548,739.93
BMB-D-17-0009733	890,144,000.00		
BMB-D-17-0004841	59,448,000.00		
BMB-D-17-0012398	125,500,000.00		
BMB-D-17-0014948	37,552,000.00		
BMB-D-17-0015510	730,889,700.00		
Working Fund			
TRA	167,039,792.01	20,248,863.04	187,288,655.05
CDC			
NCAA			
Others: Customs Duties	31,312,870.00	16,447,520.00	47,760,390.00
Less: Notice of Transfer Allocations (NTA)* issued	12,693,662,938.00	1,246,587,574.00	13,940,250,512.00
Total Disbursements Authorities Available	4,635,704,763.94	633,642,509.04	5,269,347,272.98
Less: Lapsed NCA	4,714,389.86		4,714,389.86
Disbursements *	4,630,990,374.08	536,576,855.05	5,167,567,229.13
Balance of Disbursements Authorities as of to date	-	97,065,653.99	97,065,653.99

	Previous Report	This Month (Oct)	As of 31 Oct 2017
Total Disbursements Program	4,630,990,374.08	633,642,509.04	5,264,632,883.12
Less: * Actual Disbursements	4,630,990,374.08	536,576,855.05	5,167,567,229.13
(Over)/Under Spending	-	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 1581342-1581409  
CPO 1572152-1572171

Certified Correct:

  
NILO 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 November 2017

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						GRAND TOTAL	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S PAYABLE				TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	Sub-Total	MOOE	CO	Sub-Total						
Notice of Cash Allocation (NCA)																
MDS Checks Issued	86,158,613.77	268,683,549.52	-	354,822,163.29	-	-	-	187,006.50	1,443,608.46	1,630,614.96	1,630,614.96	356,452,778.25	86,158,613.77	268,850,556.02	1,443,608.46	356,452,778.25
Advice to Debit Account	203,953,777.71	68,829,239.48	-	272,783,017.19	1,190,221.69	6,174,145.75	7,364,367.44	688,666.12	-	688,666.12	8,053,033.56	280,836,050.75	205,143,999.40	75,692,051.35	-	280,836,050.75
Working Fund (NCA Issued to BTr)																
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	158,565.90	761,159.99	21,740,945.94	16,909,895.34	4,717,057.52	113,993.08	21,740,945.94
Cash Disbursement Ceiling (CDC)																
Non-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	308,212,508.51	349,259,664.89	1,557,601.54	659,029,774.94

SUMMARY:

	Previous Report	This Month (Nov)	As of 30 Nov 2017
Total Disbursement Authorities Received			
NCA	18,974,548,739.93	2,400,292,430.80	21,374,841,170.73
BMB-D-17-0009733	478,264,000.00		
BMB-D-17-0004641	10,000,000.00		
BMB-D-17-0014848	185,500.00		
BMB-D-17-0012396	124,500,000.00		
BMB-D-17-18950	1,733,777,000.00		
BMB-D-17-0018117	52,251,850.00		
BMB-D-17-0000179	443,971.80		
BMB-D-17-0009761	870,000.00		
Working Fund			
TRA	187,288,655.05	21,740,945.94	209,029,600.99
CDC			
NCAA			
Others: Customs Duties	47,760,390.00		47,760,390.00
Less: Notice of Transfer Allocations (NTA)* issued	13,940,250,512.00	1,795,999,000.00	15,736,249,512.00
Total Disbursements Authorities Available	5,269,347,272.98	626,034,376.74	5,895,381,649.72
Less: Lapsed NCA	4,714,390		4,714,389.86
Disbursements *	5,167,567,229	659,029,774.94	5,826,597,004.07
Balance of Disbursements Authorities as of to date	97,085,653.99	(32,995,398.20)	64,070,255.79

	Previous Report	This Month (Nov)	As of 30 Nov 2017
Total Disbursements Program	5,264,832,883.12	626,034,376.74	5,890,667,259.86
Less: * Actual Disbursements	5,167,567,229.13	659,029,774.94	5,826,597,004.07
(Over)/Under Spending	97,065,653.99	(32,995,398.20)	64,070,255.79

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

Checks issued for the Month of November:  
27th FSU 153263-153559  
Disbursing 1554984-1555009  
11th FSU 1581410-1581465  
CPO 1572172-1572185

Certified Correct:

NILO 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 December 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	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S PAYABLE		TOTAL	PS		MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	MOOE							Sub-Total
Notice of Cash Allocation (NCA)																
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	48,271,691.17	327,531,071.92	375,802,763.09	
Advice to Debit Account	140,866,367.12	101,178,016.42	-	242,044,383.54	1,950,023.94	-	4,542,914.10	6,492,938.04	6,163,179.40	6,163,179.40	12,656,117.44	254,700,500.98	142,816,391.06	107,341,195.82	254,700,500.98	
Working Fund (NCA issued to BTr)				-												
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	18,400,734.87	9,819,605.64	28,371,466.06	
Cash Disbursement Ceiling (CDC)				-												
Non-Cash Availment Authority (NCAA)				-												
Others (Customs Duties)		160,110,861.00		160,110,861.00								160,110,861.00		160,110,861.00	160,110,861.00	
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	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	818,985,591.13	

SUMMARY:

		Previous Report	This Month (Dec)	As of 31 Dec 2017
Total Disbursement Authorities 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			
BMB-D-17-0004841	10,000,000.00			
BMB-D-17-0014848	185,900.00			
BMB-D-17-0009761	870,000.00			
BMB-D-17-0000760	5,370,149.00			
BMB-D-17-0021665	1,016,787,204.00			
BMB-D-17-0021875	160,315,000.00			
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 Duties		47,760,390.00	160,110,861.00	207,871,251.00
Less: Notice of Transfer Allocations (NTA)* issued		15,736,249,512.00	1,356,700,499.00	17,092,950,011.00
Total Disbursements Authorities Available		5,895,381,649.72	761,652,683.46	6,657,034,333.18
Less: 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 Disbursements Authorities as of to date		64,070,255.79	(64,070,255.79)	-

	Previous Report	This Month (Dec)	As of 31 Dec 2017
Total Disbursements Program	5,890,667,259.86	754,915,335.34	6,645,582,595.20
Less: * Actual Disbursements	5,826,597,004.07	818,985,591.13	6,645,582,595.20
(Over)/Under Spending	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  
Disbursing 1555010-1555018  
11th FSU 1581466-1583449  
CPO

Certified Correct:

NILO B ABAIGAR, DPA  
Chief, AFP Accounting Center

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP  
Vice Chief of Staff