MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2018

Department:: DEPARTMENT OF NATIONAL DEFENSE

Agency

: GENERAL HEADQUARTERS, AFP

Fund

: TRUST RECEIPTS (07 3 08 602)

Si.			T YEAR BUDGET			AR'S O				T LIABILIT	IES	T			TOTAL		T
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	co	TPS	MOOE	CO	TOTAL	bther	PS	MOOE	co	TOTAL	REMARKS
(1)			(2)			(3)		T		(4)		(5)			(6)		1
NOTICE OF CASH ALLOCAT MDS CHECKS ISSUED TRUST RECEIPT	ION:	1,178,000.00	16,303,959.44	17,481,959.44		·			-					1,178,000.00	16,303,959.44	17,481,959.44	
TOTAL		1,178,000.00	16,303,959.44	17,481,959.44							-			1,178,000:00	16,303,959.44	17,481,959.44	

SUMMARY:

Balance of Disbursements Authorities as of to date

		Previous Report	This Month(Nov)	As of Date		Previous Report	This Month(Sep)
Total Disbursement Authorities Received NCA NCA BMB-D-18-0026985 Working Fund	575,000.00	471,246,446.00	575,000.00	471,821,446.00	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	371,476,682.00 180,407,052.33 191,069,629.67	98,125.08 17,481,959.44 (17,383,834.36)
Less: Notice of Transfer Allocations (NTA)	* issued	99,769,764.00	476,874.92	100,246,638.92			
Total Disbursements Authorities Availat Less: Lapsed NCA Disbursements *	ole	371,476,682.00 - 180,407,052.33	98,125.08 - 17,481,959.44	371,574,807.08 - 197,889,011.77			

173,685,795.31

(17,383,834.36)

Certified Correct:

191,069,629.67

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

SALVADOR MELCHOR B MISON JR Lieutenant General AFP As of Date

371,574,807.08

197,889,011.77

173,685,795.31

Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2018

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)

		CURI	RENT YEAR BUD	GET					F	RIOR	YEAR'	S BUD	GET				GRAND TOTAL						
PARTICULARS	De.	MOOE	Fin.				PRIOF	R YEAF	R'S ACCOUNT	S PAYABLE		CURR	ENT Y	EAR'S ACCOUNT	S PAYABLE		SUB- TOTA	П		Τ	T		Remarks
	PS	MOUE	Ехр	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE Fir		со	Sub-Total	TOTAL	L	PS	MOOE	Fin. 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				49,440,645.00	49,440,645.00				304,715.00	304,715.00				228,130,000.00	228,130,000.00	228,434,715.00			A 2		277,875,360.00	277,875,360.00	
TOTAL	\vdash		-	49,440,645.00	49,440,645.00	-		-	304,715.00	304,715.00	-				228,130,000.00			-	-		277,875,360.00		

	IAR	

_	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received		The state of the s	7 to 0. Date
NCA	1,755,064,752.00		1,755,064,752.00
NTA	14,770,483,703.00	49,745,360.00	14,820,229,063.00
Working Fund			
TRA	9,460,714.26		9,460,714.26
CDC			
NCAA			2
Others (CDT, BTr Docs Stamp, etc.)			9
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,535,009,169.26	49,745,360.00	16,584,754,529.26
Less: Lapsed NCA			
Disbursements *	16,306,879,169.26	277,875,360.00	16,584,754,529.26
Balance of Disbursements Authorities as of to date	228,130,000.00	(228,130,000.00)	

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

Previous Report 16,535,009,169 16,306,879,169 228,130,000 This month (Dec) As of Date 49,745,360.00 16,584,754,529.26 277,875,360.00 16,584,754,529.26

(228,130,000.00)

Certified Correct:

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

LYGEN SALVADOR MELCHOR B MISON JR AFP Vice Chilef of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 2018

Department: : DEPARTMENT OF NATIONAL DEFENSE

Agency

: GENERAL HEADQUARTERS, AFP

Fund

: PENSION (01 1 01 407)

		CURRENT YEAR	BUDGET		PRIO	R YEAR	R'S OBLIGA	TIONS		T		
PARTICULARS	PS	MOOE	co	TOTAL	PS	моо	co	TOTAL	PS	MOOE	TOTAL	·
(1) DTICE OF CASH ALLOCATION :		(2)					(3)			(6)	TOTAL	REMAR
DS CHECKS ISSUED	Ξ.	-	-									Based or OBR issue
VICE TO DEBIT ACCOUNT TOTAL	3,879,271,250.78			3,879,271,250.78	(4)			-	3,879,271,250.78		3,879,271,250.78	since DV
TOTAL	3,879,271,250.78		_	3,879,271,250.78	-	-			3,879,271,250.78	-	3,879,271,250.78	not vet

	Previous Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA NTA	48,532,918,560.00 183,241,364.00	140,998,766.00	48,673,917,326.00 183,241,364.00
Working Fund Total Disbursements Authorities Available			W 2004 TABLE 1 TO SECOND TO
Less: Lapsed NCA	48,716,159,924.00 208,126,047.97	140,998,766.00 -	48,857,158,690.00 208,126,047.97
Disbursements *	44,514,794,329.61	3,879,271,250.78	48,394,065,580.39
Balance of Disbursements Authorities as of to date	3,993,239,546.42	(3,738,272,484.78)	254,967,061.64

Previous Report This Month As of Date Total Disbursements Program 48,508,033,876.03 140,998,766.00 48,649,032,642.03 Less: * Actual Disbursements 44,514,794,329.61 3,879,271,250.78 48,394,065,580.39 (Over)/Under spending 3,993,239,546.42 (3,738,272,484.78) 254,967,061.64

Certified Correct:

NILO, B. ABAIGAR, MBA, DPA

Approved By:

SALVADOR MELCHOR B MISON JR

Lieutenant General

Vice Chief of Staff, AFP

NCA RELEASES

DATE	PARTICULARS	NCA#	AMOUNT
07-Dec-18 Posthomous 27-Dec-18 Posthomous 19-Dec-18 Prior years pe TOTAL	pension claims	BMB-D-18-0027408 BMB-D-18-0027971 BMB-D-18-0027937	17,800,899.00 4,205,004.00 118,992,863.00 140,998,766.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending _December 31, 2018 (Corrected)

Department

Agency

: DEPARTMENT OF NATIONAL DEFENSE : GENERAL HEADQUARTERS, AFP

Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602

	T	Approved Budget			Budget Utilizati	on		The state of the s		Disbursement	S			ALANCES	
Particulars	UACS CODE	Approved Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		8	Unpaid U	Itilizations = (17+18)
		Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized Budget	Due and Demandable / Accounts	The state of the s
			March 31	June 30	Sep 30	Dec 31		March 31	June 30	Sept. 30	Dec. 31	The second second second second		Payable	е
1	2	3	6	7	8	9	10=(6+7+8÷9)	11	12	13	14	15=(11+12+13+14	16=(3-15)	17	18
SUMMARY														-	
RFU 72-100 TITLE X TRUST RECEIPT PROVIDENT UNRF TOTAL		179,711.00 52,595,890.19 252,111,163.81 108,917,870.00 58,016,811.00 471,821,446.00	4,366,562.00 4,366,562.00	27,683,806.27 25,195,271.35 46,786,307.00 224,952.10 99,890,336.72	53,418,013.20 48,112,876.00 101,530,889.20	179,711.00 - 91,244,651.77 14,018,687.00 923,500.00 106,366,549.77	179,711.00 27,683,806.27 174,224,498.32 108,917,870.00 1,148,452.10 312,154,337.69	4,366,562.00 4,366,562.00	27,683,806 25,195,271 46,786,307 224,952 99,890,336.72	53,418,013.20 48,112,876.00 101,530,889.20	0 179,711.00 91,244,651.77 - 923,500.00 92,347,862.77	179,711 27,683,806 174,224,498 94,899,183 1,148,452 298,135,650.69	24,912,083,92 77,886,665,49 14,018,687,00 56,868,358,90 173,685,795,31	-	
A. AGENCY SPECIFIC BUDGET Miscellaneous Income Maintenance & Other Operating Expenses	40609990					(112,495)	(112,495)				(112,495)	(112,495.40)			
Office Supplies Expenses	50203010			252,749.00			252,749.00		252,749.00	-		252,749.00			
Semi Expendable Machinery and Equipment Expens	50203210			8,000.00			8,000.00		8,000.00			8,000.00			
Other Supplies and Materials Expenses Telephone Expenses Other Professional Services Repairs and Maintenance-Buildings Repairs and Maintenance-Motor Vehicles Subsidy to Operating Units Representation	50203990 50205020 50211990 50213040 50213060 50214080 50299030		2	521,738.63 14,700.00 936,000.00 46,786,307.00 65,934.00	64,490.40 65,868.00 48,112,876.00 197,752.50	5,580,146.45 299,700.00 14,018,687.00 14,400.00	705,353.03 80,568.00 936,000.00 5,580,146.45 299,700.00 108,917,870.00 278,086.50		521,738.63 14,700.00 936,000.00 - - 46,786,307.00 65,934.00	64,490.40 65,868.00 48,112,876.00 197,752.50	119,124.00 5,580,146.45 299,700.00 0 14,400.00	705,353,03 80,568,00 936,000,00 5,580,146.45 299,700,00 94,899,183,00 278,086,50			
Receivable Inter-Agency Receivable															TOPACO
Due from National Government Agencies	10303010		I	19,600,000.00		2,474,290.92	22,074,290.92		19,600,000.00		2,474,291	22,074,290.92	1	1	
Intra-Agency Receivable								1			10 2227		l	į	
Due from Operating Units	10304040		-	-	_	1,246,136.00	1,246,136.00		_	0	1,246,136	1,246,136,00	1		
Capital Outlays									_		1,240,100	1,240,100.00			COLUMN
Property, Plant and Equipment Outlay															
Semi Expendable Communication Equipment	10405070		1	1	1	9,900.00	9,900.00			İ	9,900.00	9,900.00	= [1	
Semi Expendable Furniture & Fixtures	10406010			ŀ	1	265,469.03	265,469.03				265,469.03	265,469.03			The state of the s

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending _December 31, 2018 (Corrected)

Department

: DEPARTMENT OF NATIONAL DEFENSE

Agency : GENERAL HEADQUARTERS, AFP

Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602

		Approved Budget			Budget Utilization	on				Disbursements			В	ALANCES	
Particulars	UACS	Approved	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid U (10-15) =	tilizations = (17+18)
	CODE	Budgeted Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized Budget	Due and Demandabl e / Accounts	Due and
			March 31	June 30	Sep 30	Dec 31		March 31	June 30	Sept. 30	Dec. 31			Payable	e
1	2	3	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(3-15)	17	18
Machinery and Equipment Outlay	Contracts at these large discussion.			PROPERTY OF THE PARTY OF THE PA					STATE AND DESCRIPTION OF THE PARTY OF THE PA	The second secon					Chronical Company of the Company
Machinery	10605010			544,967.00			544,967.00		544,967.00			544,967.00			
Office Equipment	10605020			1,098,600.00	741,390.00	854,000.00	2,693,990.00		1,098,600.00	741,390	854,000.00	2,693,990.00			
Communication Equipment	10605070				57,800.00	3,906,619.90	3,964,419.90			57,800	3,906,620	3,964,419.90			
Firefighting Equipment and Accessories	10605090			-	1,064,572.00		1,064,572.00			1,064,572		1,064,572.00			
Transportation Equipment					SSS 88		27% - 27	21							
Motor Vehicle	10606010		-	6,100,000.00	12,505,320.00	698,325.00	19,303,645.00		6,100,000.00	12,505,320	698,325.00	19,303,645.00			
Infrastructure Assets				-			-		380 400	70		5			
Power Supply System	10603050			273,250.00	1,959,198.00		2,232,448.00		273,250.00	1,959,198		2,232,448.00			
Other Assets					400001100040000000000000000000000000000		72540.4910.400.400.400.000.000					NET SALVETT BOJANSKY PRINCIPLOS SALVET SALVE			
Construction in Progress	10699020				33,752,061.03	35,121,869.18	68,873,930.21			33,752,061	35,121,869	68,873,930.21			
Prepayments															
Advances to Contracrors	19902010			7,426,877.93	1,779,113.42	(5,268,280.39)	3,937,710.96		7,426,877.93	1,779,113	(5,268,280)	3,937,710.96			9
Trust Liabilities)													
Guarantee/Security Deposit Payable	20401040			(912,822.84)	(3,684,032.15)	(3,332,475.92)	(7,929,330.91)		(912,822.84)	(3,684,032)	(3,332,475.92)	(7,929,330.91)			
Due to Operating Units	20301040		4,366,562.00	17,174,036.00	4,914,480.00	50,471,134.00	76,926,212.00	4,366,562.00	17,174,036.00	4,914,480	50,471,134.00	76,926,212.00			
TOTAL	**************************************		4,366,562.00	99,890,336.72	101,530,889.20	106,366,549.77	312,154,337.69	4,366,562.00	99,890,336.72	101,530,889.20	92,347,862.77	298,135,650.69			

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 2018

Department DEPARTMENT OF NATIONAL DEFENSE
Agency SENERAL HEADQUARTERS, AFP
Operating Unit AFP and AFP Wide Service Support Units (AFPWS 9US)
17-010-17-0001 Funding Source Code: 01 1 01 101

PS	MODE	ço	TOTAL	PPIOR Y	EAR'S ACCOUNT			TET		GRAND TOTAL		na nati Shaniya Badi san kasik sana
	r Martine (La mailan 1922) la cione arreadan (an 1880 nask America)	ti di si salam kang malada kang mga jiga si disakan mijalar	THE ETTER A MANAGEMENT CONTROL OF THE	PS	MOOE	Sub-Total		2727.61	GRAND TOTAL	PS	MODE	TOTAL
	293,256,036,28			31,780.80	16,105,699,63	16 137 486 45		10 10 1 100 10	and a provided by the state of	and the discussion of the control of	et ele i lauri di amprovigati i, el anni representa di restanda	THE STREET WHITE COMMERCIAL SPACES AND ASSESSED.
	90,805,361.80		230,769,605.40	254,544,65	9.043,090.31	9 297,634 96		9 97 G34 96	366,526,882,29 240,066,840,56	57,165,146.38	309.361,735.91	366,526,882,2
11.116,519 47	5,676,149.26		16,792,668,73		1,507,983,26	1 507 983 90	ļļ			105,155,166.25	75,911,452,11	240.036,040.:
								1,307,983,26	18,300,651,90	11.116.51947	7, 184, 132, 52	18,300,651.9
222 120 020 00			212,727,218.00									
202, 130,020,00	578,527,765,34		810,578,293,99	766,325.45	26,656,773.20	26,943,098,65		26,943,098,65	212,727,2 to 09 837,621,392 84	232,436,854,10	212,727,218,00 605,184,538,54	212,727,218.0
The state of the s	57,133,365,58 163,900,643,00 11,116,519,47	57,133,365,549 295,256,036,28 163,900,643,00 66,853,367,00 11,116,519,47 3,676,149,26	57,133,365,58 295,296,036,28 163,900,643,00 66,896,367,00 11,116,519,47 5,676,149,26 212,747,216,00	FG MOGE CG TOTAL	57,133,385,58 293,245,935,28 350,369,401,86 31,750,80 163,900,643,00 66,853,361,00 230,769,505,40 254,544,65 11,116,519,47 5,676,149,26 16,752,668,73 242,747,218,00 232,150,528,69 574,827,765,54	PS MODE CO TOTAL PRIOR #EAP'S ACCOUNT 57,103,365,58 293,256,038,28 350,389,401,86 31,790,80 18,105,689,63 163,900,643,00 66,863,301,00 230,799,506,10 254,544,45 9,643,090,34 11,116,519,47 3,676,149,26 16,722,669,73 - 1,507,963,26 212,727,218,00 212,727,218,00 232,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 32,765,34 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254,544,65 9,043,089,31 9,297,634,96 11,116,519,47 3,676,149,26 16,752,668,73 1,597,983,26 1,597,983,26 232,739,528,66 378,327,768,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 9,99,34 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157,133,365.58 295,256,038.28 350,369,401.66 31,799,90 16,195,689.63 16,137,480.43 155,900.643.00 66,969,361.00 230,769,906.30 254,594.85 9,693,089,31 9,597,634.96 11,116,519.47 66,76,149.26 16,79,669,73 1,597,965,28 1,597,965,28 1,597,963.80 1,597,963.26 212,727,216.00 212,727,216.00 212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 2212,727,216.00 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CO TOTAL PPIOR #EAPS ACCOUNTS PAYABLE CHRRIT RAPS AGAIDS TOTAL GRAND TOTAL PS	PS MOCE CO TOTAL PPIOR TEAPS ACCOUNTS PAYABLE CONNECTION AND TOTAL PS MOCE Sub-Total Sub-To	PS MOCE CO TOTAL PEOR YEAR'S ACCOUNTS PAYABLE CHRISTIANS FAMILE TOTAL GRAND TOTAL PS MOCE 57,133,365,58 293,256,035,28 350,399,401.6 31,790.80 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 16,195,699.63 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Total Disbursement Authorities Received	Pravious Report	This Month (Dec)	As of 31 Dec 2013
NCA RASPER DIS CONTROL AUGISTRISS ESSORVED RASPER DIS COSSOS RASPER	24,425,518,402,52	286,677,537.00	24,714,596,639,82
TRA CDC NCAA	167,637,752,88	18,300,651,99	175,926,454.87
C-hers: Cur-toms Dutios Lets. Nation of Interference (NTA)* issued Total Disbursements Authorities Available Less: Lapsid NCA Disbursements PITC Check Issuance date 14 Feb 2018*** Balance of Disbursements Authorities an of to date	432,913,914.00 15,474,357,292,68	212,727,213.00 287,500,902.00	645,641,132,00 15,761,850,194,68
	9,542,112,476,72 38,192,700.68 6,457,750,018.16 575,000,000.00	232,204,504.99 66,752,870.23 637,521,392.64	9,774,316,981.71 103,945,570.91 9,295,371,410.80 375,000,000.00
	674,109,757,88	(674, 169, 757, 88)	Designation of the second

Note: PTC Check is subsequently cancelled 23 March 2016. ACIC for the P375M has been taken up by the bank in March per LBP Certification dated 18 Apr 2018.**

Checks Issued for the Month of December, 27th FSU 150037-157449 Disbursing 1570512-1570525 11th FSIJ CPO 1590369-1590460 1572330-1572338

Certified Correct:

MILO B ABAIGAR DPA Chief, AFP Accounting Center

Approved By:

LTGEN SALVADOR MELCHOR BIMSON JR AFP

Previous Report This Month (Dec) As of 34 Dec 2018 9,642,412,476.72 232,294,504,99 9,774,316,981.71

9,774,316,981.71

4,867,342,716.84

4,867,942,710.84 906.374,262.87 674,169,757.88 (674,169,757.88)

Vice Chief of Staff

Total Disbursements Program Lease * Actual Disbursements (Over)Under Spending