MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

Department : DEPARTMENT OF NATIONAL DEFENSE

Agency

: GENERAL HEADQUARTERS, AFP

Organization (: 17 010 17 0001

Funding Source Code (as clustered): MODERNIZATION (01 1 01 101)

(e.g. Old Fund Code: 101,102, 151)

			Curren	t Year Budget	1			Prior	Year's Budget						Gr	and Total		
PARTICULARS		PS	MOOE	co	TOTAL	Prior Yea	rs' Accounts P	ayable	Current Year's A	ccounts Payable	TOTAL	SUB-TOTAL						
			I III		I TOTAL [FinEx	со	Sub Total	со	Sub Total	TOTAL		PS	MODE	FinEx	со	TOTAL	REMARKS
		2	3	5	6=(2+3+4+5)	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	
ASH DISBURSEMENTS Notice of Transfer Allocation (NTA) MDS Checks Issued					-				549,029,977.00	549,029,977.00	549,029,977.00	549,029,977.00	-1		-	549,029,977.00	549,029,977.00	
TOTAL CASH DISBURSEMENTS			-		•			-	549,029,977.00	549,029,977.00	549,029,977.00	549,029,977.00		-	-	549,029,977.00	549,029,977.00	-
RAND TOTAL	++		- T		-	•		h . ı	549,029,977.00	549,029,977.00	549,029,977.00	549,029,977.00			-	549,029,977.00	549,029,977.00	1

SUMMARY:

	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA			100
NTA	25,244,754,708.00	5,873,939,313.00	31,118,694,021.00
Working Fund			
TRA	3,315,328.72		3,315,328.72
CDC			
NCAA Less: Notice of Transfer Allocations (NTA)* issued			141
Total Disbursements Authorities Available	25,248,070,036.72	5,873,939,313.00	31,122,009,349.72
Less:	¥	27	
Lapsed NTA	366,117,969.00		366,117,969.00
Disbursements *	24,881,952,067.72	549,029,977.00	25,430,982,044.72
Balance of Disbursements Authorities as of to date		5,324,909,336.00	5,324,909,336.00

Recommending Approval:

THOMAS R SEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

ERICKSON R GLORIA

Lieutenant General AFP

Acting Vice Chief of Staff, AFP

This Month

549,029,977.00

5,324,909,336.00

Total Disbursements Pro 25,248,070,036.72 5,873,939,313.00

Less: * Actual Disburser 25,248,070,036.72

As of Date

31,122,009,349.72

25,797,100,013.72

5,324,909,336.00

31,599,843,816.11

31,132,065,830.11

467,777,986.00

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

Department : DEPARTMENT OF NATIONAL DEFENSE

Agency : GENERAL HEADQUARTERS, AFP

Organization 1: 17 010 17 0001

Funding Source Code (as clustered): MODERNIZATION (01 1 01 101)

(e.g. Old Fund Code: 101,102, 151)

				Current Yea	r Budget				Prior Ye	ear's Budget						Gra	and Total		T
PARTICULARS		PS	MOOE	FINEX	co	TOTAL	Prio	r Years' Accounts	Payable	Current Year's A	ccounts Payable	7074	SUB-TOTAL			T			
		110000					FinEx	со	Sub Total	со	Sub Total	TOTAL		PS	MOOE	FinEx	co	TOTAL	REMARKS
4		2	3	4	5	6=(2+3+4+5)	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS				T				-									20	27-(23+24+25+20)	-
Notice of Transfer Allocation (NTA)				1 1	1								1						
MDS Checks Issued					4,141,708,300.00	4,141,708,300.00				1,186,724,771.00	1,186,724,771.00	1,186,724,771.00	5,328,433,071.00	-			5,326,433,071.00	5,328,433,071.00	1
TOTAL CASH DISBURSEMENTS	1 -			-	4,141,708,300.00	4,141,708,300.00				1,186,724,771.00	1,186,724,771.00	1,186,724,771.00	5,328,433,071.00			-	5,328,433,071.00	5,328,433,071.00	4
ON-CASH DISBURSEMENTS																			
Tax Remittance Advice Issued (TRA)					6,532,745.39	6,532,745.39					1						6,532,745,39	6,532,745.39	
TOTAL NON-CASH DISBURSEMENTS					6,532,745.39	6,532,745.39											6,532,745.39	6,532,745.39	1
GRAND TOTAL				-	4,148,241,045.39	4,148,241,045.39				1,186,724,771.00	1,186,724,771.00	1,186,724,771.00	5,328,433,071.00			-	5,334,965,816.39	5,334,965,816.39	1

SUMMARY:

Previo	ous Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA			
NTA	31,118,694,021.00	471,301,721.00	31,589,995,742.00
Working Fund			
TRA	3,315,328.72	6,532,745.39	9,848,074.11
CDC			
NCAA Less: Notice of Transfer Allocations (NTA)*			72
Total Disbursements Authorities Available	31,122,009,349.72	477,834,466.39	31,599,843,816.11
Less:	•	2	
Lapsed NTA	366,117,969.00		366,117,969.00
Disbursements *	25,430,982,044.72	5,334,965,816.39	30,765,947,861.11
Less: Non Other Cash Disbursements Uspursement effected through outlight deductions from claims Overpayment of expenses(eg personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks) parance or prispursements Authorities as or to	5,324,909,336.00	(4,857,131,350.00)	467,777,986.00

Certified Correct:

NILO D. ABAIGAR, DPA
Chief/AEP Accounting Center

Recommending Approval:

THOMAS R SEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

Approved By:

(Over)/Under spending

ERICKSON R GLORIA Lieutenant General AFP Acting Vice Chief of Staff, AFP

Previous Report

Total Disbursements Pro 31,122,009,349.72 477,834,466.39

Less: * Actual Disburserr 25,797,100,013.72 5,334,965,816.39

(Over)/Under Spending 5,324,909,336.00 (4,857,131,350.00)

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

Department : DEPARTMENT OF NATIONAL DEFENSE

gency : GENERAL HEADQUARTERS, AFP

Organization (: 17 010 17 0001

Funding Source Code (as clustered): MODERNIZATION (01 1 01 101)

(e.g. Old Fund Code: 101,102, 151)

				Current Y	ear Budget				Prior Year's	Budget		T				Gra	nd Total		T
PARTICULARS		PS	MOOE	FinEx	со	TOTAL	Prio	r Years' Accounts Pa	ayable	Current Year's A	Accounts Payable	TOTAL	SUB-TOTAL						
						TOTAL	FinEx	со	Sub Total	со	Sub Total	TOTAL		PS	MOOE	FinEx	СО	TOTAL	REMARKS
1		2	3	4	5	6=(2+3+4+5)	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	
ASH DISBURSEMENTS			1															(20 21 20 22)	-
Notice of Transfer Allocation (NTA) MDS Checks Issued					1,484,980,787.00	1,484,980,787.00		6,142,969.00	6,142,969.00	3,666,724.00	3,666,724.00	9,809,693.00	4 404 700 400 00						
TOTAL CASH DISBURSEMENTS	1 1		-	+	1,484,980,787.00								1,494,790,480.00				1,494,790,480.00	1,494,790,480.00	_
	\rightarrow			-	1,484,980,787.00	1,484,980,787.00	-	6,142,969.00	6,142,969.00	3,666,724.00	3,666,724.00	9,809,693.00	1,494,790,480.00		-	-	1,494,790,480.00	1,494,790,480.00	1
RAND TOTAL			-	-	1,484,980,787.00	1,484,980,787.00		6,142,969.00	6,142,969.00	3,666,724.00	3,666,724.00	9,809,693.00	1,494,790,480.00				1,494,790,480.00	1,494,790,480.00	1

SUMMARY:

	Previous Report	This Month(Dec)	As of Date
Total Disbursement Authorities Received			
NCA		le le	
NTA	31,589,995,742.00	1,027,012,494.00	32,617,008,236.00
Working Fund			
TRA	9,848,074.11	5	9,848,074.11
CDC			
NCAA Less: Notice of I transfer Allocations (NTA)* issued Total Disbursements Authorities Available	31,599,843,816.11	1,027,012,494.00	32,626,856,310.11
Less:	•	•	2
Lapsed NTA	366,117,969.00		366,117,969.00
Disbursements *	30,765,947,861.11	1,494,790,480.00	32,260,738,341.11
Less: Non Other Cash Disbursements Dispursement enected through outingn from claims Overpayment of expenses(eg perso			
Restitution for loss of government p	roperty		
Liquidated damages and similar clain	ns		
Others (TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks) balance or Dispursements Authorities as or to	467,777,986.00	(467,777,986.00)	5¥5

Recommending Approval:

THOMAS R SEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

Approved By:

(Over)/Under spending

ERICKSON R GLORIA Lieutenant General AFP

Acting Vice Chief of Staff, AFP

Previous Report

Total Disbursements Prc 31,599,843,816.11 1,027,012,494.00

Less: * Actual Disbursen 31,132,065,830.11 1,494,790,480.00 (Over)/Under Spending 467,777,986.00 (467,777,986.00)

This Month

As of Date

32,626,856,310.11 32,626,856,310.11

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

Department : DEPARTMENT OF NATIONAL DEFENSE

Agency : GENERAL HEADQUARTERS, AFP
Organization : 17 010 17 0001

Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)

(e.g. Old Fund Code: 101,102, 151)

			Curre	nt Year Budget				Prior	Year's Budget						Gr	and Total		
PARTICULARS	_ P	s	MOOE	co	TOTAL	Prior Year	s' Accounts P	ayable	Current Year's	Accounts Payable	TOTAL	SUB-TOTAL		T			1	
					IOIAL	FinEx	co	Sub Total	co	Sub Total	TOTAL		PS	MOOE	FinEx	co	TOTAL	REMARKS
1	2		3	5	6=(2+3+4+5)	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	- Training Grand
H DISBURSEMENTS																		
Notice of Cash Allocation (NCA)		19						1										1
MDS Checks Issued					NO TE	RANSACTION		-								្		
Advice to debit Account								-			40			_		9		
ND TOTAL			. 1				-											4

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SUMMARY:

j	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA	613,095,550.00		613,095,550.00
NTA			
Working Fund		-	
TRA			
CDC			
NCAA Less: Notice of Transfer Allocations (NTA)			
Total Disbursements Authorities Available	613,095,550.00		613,095,550.00
Less:	3		
Lapsed NCA			
Disbursements *	613,095,550.00		613,095,550.00
Less: Non Other Cash Disbursements Lisbursement effected through outright deducts from claims Overpayment of expenses(eg personnel ben			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of to			

Certified Correct:

NILO B. ABAIGAR PPA
Chief AFP Acceptating Center.

Recommending Approval:

THOMAS R SEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

Approved By: EM Clause

ERICKSON R GLORIA Lieutenant General AFP

Acting Vice Chief of Staff, AFP

Previous Report

613,095,550.00

613,095,550.00

This Month

As of Date

613,095,550.00

613,095,550.00

2,543,789,963.00

1,859,984,500.00

683,805,463.00

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

Department: DEPARTMENT OF NATIONAL DEFENSE

: GENERAL HEADQUARTERS, AFP

Organization: 17 010 17 0001

Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)

(e.g. Old Fund Code: 101,102, 151)

				Current Yea	r Budget				Prior Yea	ar's Budget						Gran	nd Total		T
PARTICULARS	\vdash	PS	MOOE	FinEx	co	TOTAL	Prid	or Years' Accounts	Payable	Current Year's	Accounts Payable		SUB-TOTAL		T	T			
	+					NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	FinEx	со	Sub Total	со	Sub Total	TOTAL	l 1	PS	MOOE	FinEx	CO	TOTAL	DEMARKS
1		2	3	4	5	6=(2+3+4+5)	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	23		25	26		REMARKS
CASH DISBURSEMENTS		1	B									(1.1.1.1)	10 (0-11)	23	24	43	20	27=(23+24+25+26)	
Notice of Cash Allocation (NCA) MDS Checks Issued					70,709,913.00	70,709,913.00							70,709,913,00						
TOTAL CASH DISBURSEMENTS				1 - 1	70,709,913.00	70,709,913.00									-		70,709,913.00	70,709.913.00	
		hitara and an analysis of the same of the	Name and Address of the Owner, where	1							·		70,709,913.00			-	70,709,913.00	70,709,913.00	
RAND TOTAL				1.1	70,709,913.00	70,709,913.00		 					70 700 040 00						1
GRAND TOTAL					70,709,913.00	70,709,913.00		·	-		-		70,709,913.00	•	-		70,709,913.00	70,709,913.00	1

SUMMARY:

Pre	vious Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA	613,095,550.00	1,930,694,413.00	2,543,789,963.00
NTA			85 (5, 2)
Working Fund			
TRA			120
CDC			
NCAA			0.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	613,095,550.00	1,930,694,413.00	2,543,789,963.00
Less:	(*)		
Lapsed NCA			
Disbursements *	613,095,550.00	70,709,913.00	683,805,463.00
Less: Non Other Cash Disbursements Dispursement effected through outright deductions for claims Overpayment of expenses(eg personnel benefits)	om.	3000	
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks) balance or Dispursements Authorities as or to	=	1,859,984,500.00	1.859 984 500 00

Recommending Approval:

Major General AFP
Chief, AFP Office of the Financial Management

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

ERICKSON R GLORIA Lieutenant General AFP

Acting Vice Chief of Staff, AFP

Previous Report

613,095,550.00

1,930,694,413.00

1,859,984,500.00

70,709,913.00

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

Department : DEPARTMENT OF NATIONAL DEFENSE

Agency : GENERAL HEADQUARTERS, AFP

Organization: 17 010 17 0001

Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)

(e.g. Old Fund Code: 101,102, 151)

			Current Y	ear Budget				Prior Year'	s Budget			T			Gra	nd Total		
PARTICULARS	PS	MOOE	FinEx	co	TOTAL	Prior	Years' Accounts	Payable	Current Year's	Accounts Payable	7074	SUB-TOTAL			T			
	5/110707				TOTAL	FinEx	co	Sub Total	со	Sub Total	TOTAL	T	PS	MOOE	FinEx	co	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	-
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued	_			1859984500	1,859,984,500.00		-					1,859,984,500.00				1,859,984,500.00	1,853,984,500.00	
RAND TOTAL				1,859,984,500.00	1,859,984,500.00	-			-	-		1,859,984,500.00			.	1,859,984,500.00	1,859,984,500.00	4

SUMMARY:

	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA	2,543,789,963.00		2,543,789,963.00
Working Fund	<u> </u>		
Total Disbursements Authorities Available	2,543,789,963.00		2,543,789,963.00
Less:	7.5		
Lapsed NCA			
Disbursements *	683,805,463.00	1,859,984,500.00	2,543,789,963.00
Less: Non Other Cash Disbursements uispursement effected through outright of from claims Overpayment of expenses(eg person			
Restitution for loss of government pro	perty		
Liquidated damages and similar claims	•		
Others (TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks) Balance of Dispursements Authorities as of to	1,859,984,500.00	(1,859,984,500.00)	-

Recommending Approva

THOMAS R SEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

Approved By:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

ERICKSON R GLORIA

Lieutenant General AFP

Acting Vice Chief of Staff, AFP

Previous Report

2,543,789,963.00

This Month

683,805,463.00 1,859,984,500.00

1,859,984,500.00 (1,859,984,500.00)

As of Date

2,543,789,963.00

2,543,789,963.00

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2019

Department

DEPARTMENT OF NATIONAL DEFENSE
GENERAL HEADQUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)

Agency Operating Unit

Organization Code (UACS) 17 010 17 0001 Funding Source Code: 01 1 01 101

	CU	RRENT YEAR BUDGET		7	PRIOR YEAR'S E	BUDGET				GRAND	TOTAL	
PARTICULARS	PS	MOOE	TOTAL	PRIOR YEAR	R'S ACCOUNTS PAYA	ABLE		GRAND TOTAL				2021
	FS	MOUE	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	со	TOTAL
Cash Disbursements:												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	13,715,439.96	177,672,617.41	191,388,057.37		21,978.94	2,801,301.01	2,823,279.95	194,211,337.32	13,715,439,96	177,694,596.35	2.801,301.01	194,211,337.32
Advice to Debit Account	66,326,160.59	75,146,084.52	141,472,245.11	390,257.89	256,471.32	-	646,729.21	142,118,974,32	66,716,418.48	75,402,555.84		142,118,974.32
Working Fund (NCA issued to BTr)												
Cash Disbursement Ceiling (CDC)						The second secon						
Total Cash Disbursements	80,041,600.55	252,818,701.93	332,860,302.48	390,257.89	278,450.26	2,801,301.01	3,470,009.16	336,330,311.64	80,431,858.44	253,097,152.19	2,801,301.01	336,330,311.64
Non-Cash Disbursements:												
Tax Remittance Advices Issued (TRA)	16,434,736.03	3,976,411.43	20,411,147.46	3,950.03	15,225.08	-	19,175.11	20,430,322.57	16,438,686,06	3,991,636,51		20,430,322.57
Non-Cash Availment Authority (NCAA)										3,55,1,55,55,		
Others (Customs Duties)		-										
Total Non-Cash Disbursements	16,434,736.03	3,976,411.43	20,411,147.46	3,950.03	15,225.08	-	19,175.11	20,430,322.57	16,438,686.06	3,991,636.51	-	20,430,322.57
GRAND TOTAL	96,476,336.58	256,795,113.36	353,271,449.94	394,207.92	293,675.34	2,801,301.01	3,489,184,27	356,760,634,21	96,870,544.50	257,088,788.70	2,801,301.01	356,760,634.21

SUMMARY:

	Previous Report	This Month (Oct)	As of 31 Oct 2019
Total Disbursement Authorities Received			
NCA	30,983,466,748.42	961,730,055.00	31,945,196,803.42
Working Fund			
TRA	130,594,109.12	20,430,322.57	151,024,431.69
CDC			
NCAA			
Others: Customs Duties	354,182,947.23		354,182,947.23
Less: Notice of Transfer Allocations (NTA)* Issued	25,395,072,044.50	572,486,268.00	25,967,558,312.50
Total Disbursements Authorities Available	6,073,171,760.27	409,674,109.57	6,482,845,869.84
Less: Lapsed NCA	20,641,034.72		20,641,034.72
Disbursements	6,052,530,725.55	356,760,634.21	6,409,291,359.76
Balance of Disbursements Authorities as of to date		52,913,475.36	52.913,475.36

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

Previous Report This Month (Oct) As of 31 Oct 2019 6,073,171,760.27 409,674,109.57 6,482,845,869.84 356,760,634.21 52,913,475.36 6,073,171,760.27 6,429,932,394.48 52,913,475.36

Checks Issued for the Month of October:

27th FSU Disbursing 159111-159391

1588026-1588033 1593080-1596456

11th FSU CPO

1572422-1572429

Certified Correct:

NILO/B ABAIGARI DPA Chief, AFP Accounting Center

Recommending Approval:

MGEN THOMAS R SEBANO JR AFP

Chief, AFP Office of the Financial Management

Approved By: EMlana

ERICKSON R GLORIA

Lieutenant General AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2019

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

	CI	URRENT YEAR BUDGE	ET			PRIOR	YEAR'S BUDGET						CDANI	TOTAL	
PARTICULARS	PS	MOOE	TOTAL	PR	OR YEAR'S ACC				AR'S PAYABLE		GRAND TOTAL		GRANI	TOTAL	
				PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL	OTOTAL	PS	MOOE	co	TOTAL
Cash Disbursements:								1	Cub-Total						
Notice of Cash Allocation (NCA)															
MDS Checks Issued	13,873,891.17	142,561,836,20	156,435,727,37		7,996,018.87	6.254.220.48	14.250.239.35								
Advice to Debit Account	272,481,205,58	64,955,240.86	337,436,446,44	1,934,971,73	764,455.00					14,250,239.35	170,685,966.72	13,873,891.17	150,557,855.07	6,254,220.48	170,685,966.72
Vorking Fund (NCA issued to BTr)		01,000,240.00	307,400,440.44	1,534,571.73	764,455.00	1,757,831.58	4,457,258.31	115,054.53	115,054.53	4,572,312.84	342,008,759.28	274,416,177.31	65,834,750.39	1,757,831.58	342,008,759.28
Cash Disbursement Ceiling (CDC)															_
otal Cash Disbursements	286,355,096.75	207,517,077.06	493,872,173.81	1,934,971,73	8,760,473.87	8,012,052,06	40 707 407 00								
		201,011,011.00	400,072,170.01	1,334,371.73	0,700,473.07	0,012,052.06	18,707,497.66	115,054.53	115,054.53	18,822,552.19	512,694,726.00	288,290,068.48	216,392,605.46	8,012,052.06	512,694,726.00
lon-Cash Disbursements:															
ax Remittance Advices Issued (TRA)	16,380,476.63	2,884,548.73	19,265,025,36	310,100,76	594,170.59	165,833.25	4 070 404 00	7.000.0							Annual Control of the
Ion-Cash Availment Authority (NCAA)		2,001,010.10	10,200,020.00	310,100.70	354,170.35	100,000.20	1,070,104.60	7,670.31	7,670.31	1,077,774.91	20,342,800.27	16,690,577.39	3,486,389.63	165,833.25	20,342,800.27
Others (Customs Duties)															
otal Non-Cash Disbursements	16,380,476,63	2,884,548.73	19,265,025.36	310,100,76	594,170,59	165 022 25	4 070 404 00	7.070.01							
THE RESERVE OF THE PARTY OF THE		2,22 7,0 10.70	.0,200,020.00	010,100.70	334,170.39	165,833.25	1,070,104.60	7,670.31	7,670.31	1,077,774.91	20,342,800.27	16,690,577.39	3,486,389.63	165,833.25	20,342,800.27
GRAND TOTAL	302,735,573.38	210,401,625.79	513,137,199.17	2,245,072.49	9,354,644.46	8,177,885.31	19,777,602.26	122,724.84	122,724.84	19,900,327,10	533,037,526.27	304,980,645,87	219,878,995,09	8,177,885.31	533,037,526.27

SUMMARY:

	Previous Report	This Month (Nov)	As of 30 Nov 2019
Total Disbursement Authorities Received			
NCA	31,945,196,803.42	6,016,984,394.00	37,962,181,197.42
Working Fund	, , , , , , , , , , , , , , , , , , , ,	-,,,,	01,002,101,101.42
TRA	151,024,431.69	20,342,800,27	171,367,231,96
CDC		,,	
NCAA			
Others: Customs Duties	354,182,947.23		354,182,947,23
Less: Notice of Transfer Allocations (NTA) ^e issued	25,967,558,312.50	5,331,891,370.00	31,299,449,682,50
Total Disbursements Authorities Available	6,482,845,869.84	705,435,824.27	7,188,281,694,11
Less: Lapsed NCA	20,641,034.72		20,641,034.72
Disbursements	6,409,291,359.76	533,037,526.27	6,942,328,886.03
Balance of Disbursements Authorities as of to date	52,913,475.36	172,398,298.00	225,311,773.36

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

Previous Report This Month (Nov) 7,167,640,659.39 6,462,204,835.12 705,435,824.27 6,409,291,359.76 533,037,526.27 52,913,475.36 172,398,298.00 6,942,328,886.03

Checks Issued for the Month of November: 159392-159697

27th FSU Disbursing

1588034-1588038 1596457-1596525

11th FSU CPO

1572430-1572436

Certified Correct:

Recommending Approval:

MGEN THOMAS R SEDANO JR AFP Chief, AFP Office of the Financial Management

Approved By:

ERICKSON R GLORIA

Lieutenant General AFP

Acting Vice Chief of Staff, AFP

Emlaria

Department

Agency GENERAL HEAR
Operating Unit AFP and AFP W
Organization Code (UACS)
Funding Source Code: 01 1 01 101

DEPARTMENT OF NATIONAL DEFENSE
GENERAL HEADQUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)

				_
	PARTICULARS		CURREN	TY
1	TARTICOLARS	ne		-

PARTICULARS		CURRENT Y	EAR BUDGET				PRIOR YEAR'S	PUIDCET							
	PS	MOOE	co	TOTAL	OTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S PAYABLE CRAND								GRAND	TOTAL	
Cash Disbursements:	1				PS	MOOE	Sub-Total	MOOF	Sub-Total	TOTAL	GRAND TOTAL	PS	MOOE	co	
Notice of Cash Allocation (NCA)								1	Oub-rotar				moor,		TOTAL
MDS Checks Issued	101,638,118.49	1,217,529,346.57	13,542,022,55												
Advice to Debit Account	202,340,788.40		13,342,022.35	1,332,709,487.61		43,046,393.01	43,046,393.01	509,119,94	509,119.94	43,555,512.95	1070 005 005 0				
Norking Fund (NCA issued to BTr)		100,000,000.04		339,036,628.04	192,354.74	2,940,211.72	3,132,566,46	-	000,110.04	3,132,566,46	1,376,265,000.56	101,638,118.49	1,261,084,859.52	13,542,022.55	1,376,265,000.5
Cash Disbursement Ceiling (CDC)										3,132,300.46	342,169,194.50	202,533,143.14	139,636,051.36		342,169,194.
Total Cash Disbursements	303,978,906.89	1,354,225,186.21	13,542,022.55	1 674 740 445 05											
			10,042,022.00	1,671,746,115.65	192,354.74	45,986,604.73	46,178,959.47	509,119,94	509,119,94	46,688,079,41	1,718,434,195,06	201 171 201 17			
Ion-Cash Disbursements:										40,000,073.41	1,710,434,195.06	304,171,261.63	1,400,720,910.88	13,542,022.55	1,718,434,195.0
ax Remittance Advices Issued (TRA)	16,486,722,29	9,041,481.54		05.555.55											
Ion-Cash Availment Authority (NCAA)		0,071,401.04		25,528,203.83	29,903.58	2,609,416.94	2,639,320.52	-	_	2,639,320,52	20 407 504 05				
others (Customs Duties)		1,627,992,400,24		4 007 000 400 04						2,038,320.32	28,167,524.35	16,516,625.87	11,650,898.48		28,167,524.3
otal Non-Cash Disbursements	16,486,722,29	1,637,033,881,78		1,627,992,400.24							1 627 000 400 04				130110
		.,00,001.70		1,653,520,604.07	29,903.58	2,609,416.94	2,639,320.52	-		2,639,320.52	1,627,992,400.24		1,627,992,400.24		1,627,992,400.24
GRAND TOTAL	320,465,629.18	2,991,259,067,99	13,542,022.55	2 202 202 212 22						2,000,020.02	1,656,159,924.59	16,516,625.87	11,650,898.48		1,656,159,924,5
JMMARY:		-,,,,,	10,042,022.55	3,325,266,719.72	222,258.32	48,596,021.67	48,818,279.99	509,119.94	509,119.94	49,327,399.93	3,374,594,119.65	320,687,887.50	1,412,371,809.36	13,542,022.55	3,374,594,119.6

	Previous Report	This Month (Dec)	As of 31 Dec 2019
Total Disbursement Authorities Received NCA	27 000 404 407 40		
Working Fund	37,962,181,197.42	3,093,369,232.00	41,055,550,429.42
TRA CDC	171,367,231.96	28,167,524.35	199,534,756.31
NCAA			
Others: Customs Duties	354,182,947.23	1,627,992,400.24	1,982,175,347.47
Less: Notice of Transfer Allocations (NTA) ^a issued Total Disbursements Authorities Available	31,299,449,682.50	1,527,099,110.67	32,826,548,793.17
Less: Lapsed NCA	7,188,281,694.11	3,222,430,045.92	10,410,711,740.03
Disbursements	20,641,034.72	73,147,699.63	93,788,734.35
Balance of Disbursements Authorities as of to date	6,942,328,886.03	3,374,594,119.65	10,316,923,005.68
section of Disputsements Authornes as of to date	225,311,773.36	(225.311.773.36)	

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

Previous Report This Month (Dec) As of 31 Dec 2019 7,188,281,694.11 3,222,430,045.92 10,410,711,740.03 10,410,711,740.03 6,962,969,920.75 3,447,741,819.28 (225,311,773.36) 225,311,773.36

Checks Issued for the Month of December: 27th FSU

Disbursing

159698-160011

11th FSU

1588039-1588041 1596526-1596596

CPO

1572437-1572442

Certified Correct:

Recommending Approval:

MGEN THOMAS R SEDANO JR AFP Chief, AFP Office of the Financial Management

Approved By:

ERICKSON R GLORIA Lieutenant General AFP

46,756,150,582.00

46,680,716,742.00

75,433,840.00

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2019

Department:

: DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

Armed Forces of the Philippines

Operating Unit

: GHQ

Organization Code (UACS)

Ollia

Fund

: 17 010 17 0001

: PENSION (01 1 01 407)

		Curr	ent Year E	Budget							ear'	s Bu	dget	 :		-	1	su	Tru	st Li	abili	ties		G	rand Total			
PARTICULARS						Ac	Pric		ears Paya	ble		Acco	unts	Pa			T	В- [T				Τ		
n = n	PS	MOOE	FinEx	СО	TOTAL	PS	MO OE	Fin Ex	со	Sub	a P	SO	Fi nE	C	O To	t di	A	TA F	PS	OE	СО	TA L	PS	MOOE	FinEx	СО	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=1	7 1	1 1:			5 16	+/11	7=1	8=11	9 1	20	21	22=	23	24	25	120	27=(23+24+25+26)	REMARKS
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC)	8,525,821,026.61 22,576,349.39				8,525,821,026.61 22,576,349.39																		8,525,821,026.61 22,576,349.39		20			Based on OBR issued since DVs abstract is not yet received.
TOTAL CASH DISBURSEMENTS	8,548,397,376.00	-			8,548,397,376.00	-	-	_			L	1		F	L	1	I	-	1		NAME AND	-	8,548,397,376.00			-	8,548,397,376.00	
GRAND TOTAL	8,548,397,376.00				8,548,397,376.00	\exists	\exists					T		T	T	\dagger	\dagger	\dagger	\dagger	\forall		7	8,548,397,376.00			\vdash	8,548,397,376.00	

SUMMARY:

	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA	38,005,545,237	8,601,195,432	46,606,740,669
NTA	126,774,129	22,635,784	149,409,913
Total Disbursements Authorities Available	38,132,319,366	8,623,831,216	46,756,150,582
Less:			
Lapsed NCA	381,584,813.05	=	381,584,813.05
Disbursements *	37,750,734,552.95	8,548,397,376.00	46,299,131,928.95
Balance of Disbursements Authorities as of to date	128	75,433,840.00	75,433,840.00
=			

Certified Correct:

NILO B/ABAIGAR/MBA, DPA Chief, AFP Accounting Center Recommending Approval:

THOMAS R SEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

Approved By:

Previous Report

38,132,319,366.00

38,132,319,366.00

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

This Month

8,623,831,216.00

8,548,397,376.00

75,433,840.00

ERICKSON R GLORIA Lieutenant General AFP

Acting Vice Chief of Staff, AFP

Enylona

56,663,942,084.00

51,408,590,667.64

5,255,351,416.36

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2019

Department:

: DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

Armed Forces of the Philippines

Operating Unit

: GHQ

Organization Code (UACS)

17 010 17 0001

Fund

PENSION (01 1 01 407)

			Curre	ent Year I	Budget					Pric	or Ye	ear's	Budo	et			T	su	Trus	st Lia	oilitie			Grand	d Total			
PARTICULARS	Ц						A	Pric	000 000	ayat		Ac		ts P	ayab	le	Т	B- TO	T	T	T		T	T	u rotui			
		PS	MOOE	FinEx	СО	TOTAL	PS	MO OE	Fin Ex	co	Sub Tota I	PS	M 00 F	Fi nE	col.	Sub . Tot al	TA	TA F	PS	MO OE	;O T/	PS	MOOE	F	FinEx	со	TOTAL	
1		2	3	4	5	6=(2+3+4+5)	7	8	9	10 1	1=(7	12	13	14			17=1	18=11	19 2	0 2	1 22	= 23	24	+-	25	20	27=(23+24+25+26)	REMARKS
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC)		724,692,264. 41 3,181,661.23				4,724,692,264.41 3,181,661.23																4,724,692,264.41 3,181,661.23				20	4,724,692,264.41	
TOTAL CASH DISBURSEMENTS	4,7	727,873,925.64				4,727,873,925.64	_	-	-	+			-	1		4	190,000	-	-	-		4,727,873,925.64					4,727,873,925.64	
GRAND TOTAL	4,7	727,873,925.64				4,727,873,925.64			T	I			1	\dagger	\dagger	\dagger	\dagger	\dagger	\dagger	\dagger	+	4,727,873,925.64			-+	\dashv	4,727,873,925.64	

SU		

Previous Report	This Month(Nov)	As of Date
46,606,740,669	9,904,669,273	56,511,409,942
149,409,913	3,122,229	152,532,142
46,756,150,582	9,907,791,502	56,663,942,084
	20 10 15.7 -	
381,584,813.05	-	381,584,813.05
46,299,131,928.95	4,727,873,925.64	51,027,005,854.59
75,433,840.00	5,179,917,576.36	5,255,351,416.36
	46,606,740,669 149,409,913 46,756,150,582 381,584,813.05 46,299,131,928.95	46,606,740,669 9,904,669,273 149,409,913 3,122,229 46,756,150,582 9,907,791,502 381,584,813.05 - 46,299,131,928.95 4,727,873,925.64

Certified Correct:

NILO B ABAIGAR, MBA, DPA Chief, APR Accounting Center Recommending Approval:

THOMAS R SEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

Approved By:

ERICKSON R GLORIA Lieutenant General AFP

Previous Report

46,756,150,582.00

46,680,716,742.00

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

This Month

9,907,791,502.00

4,727,873,925.64

75,433,840.00 5,179,917,576.36

Acting Vice Chief of Staff, AFP

Envloria

62,176,458,822.00

62,176,458,822.00

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2019

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

Armed Forces of the Philippines

Operating Unit

GHQ

Organization Code (UACS)

17 010 17 0001

Fund

PENSION (01 1 01 407)

		Curre	ent Year I	Budget						or Ye	ar's	Budg	et				su	Trus	t Lia	bilitie	es		G	rand Tota			T
PARTICULARS	PS	MOOF	Fi=F			Ac	Prio coun		ayak	_	Ac	urre coun	ts P	avab	le	T	B- TO	Π,	40	T	T				T		1
		WOOE	FinEx	co	TOTAL	PS	MO I	Fin Ex	co	Sub Fota	PS	M 00 E	nE (col.	rot -	A	TA L	PS	DE	വ	ГА	PS	MOOE	FinEx	C	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	- 1	- 1				L 1	A 1		ai i		8=1	19 2	0 2	1 2	22=	23	24	25	1	07 /00 04 07 07	REMARKS
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	10,740,616,065.75				10,740,616,065.75 22,766,750.19																	10,740,616,065.75 22,766,750.19	24	23	20	27=(23+24+25+26 10,740,616,065.75 22,766,750.19	Based on OBI issued since DVs abstract
TOTAL GASTI DISBURGEMENTS	10,763,382,815.94	-	-		10,763,382,815.94	-	T	7	_		-		1			I	工				土	10,763,382,815.94			+	10,763,382,815.94	-
GRAND TOTAL	10,763,382,815.94			$\overline{}$	10,763,382,815.94	+	+	\dagger	+	\dashv	\dashv	+	+	+	+	+	+	+	+	+	+	10,763,382,815.94			T	10,763,382,815.94	

SUMMARY:

	Previous Report	This Month(Dec)	As of Date
Total Disbursement Authorities Received			
NCA	56,511,409,942	5,489,749,986	62,001,159,928
NTA	152,532,142	22,766,752	175,298,894
Total Disbursements Authorities Available Less:	56,663,942,084	5,512,516,738	62,176,458,822
Lapsed NCA Disbursements *	381,584,813.05 51,027,005,854.59	4,485,338.42 10,763,382,815.94	386,070,151.47 61,790,388,670.53
Balance of Disbursements Authorities as of to date	5,255,351,416.36	(5,255,351,416.36)	-

Certified Correct:

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

Recommending Approval:

THOMAS REDANO JR

Major General AFP Chief, AFP Office of the Financial Management

Approved By:

ERICKSON R GLORIA

Previous Report

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

This Month

56,663,942,084.00 5,512,516,738.00

51,408,590,667.64 10,767,868,154.36

5,255,351,416.36 (5,255,351,416.36)

Lieutenant General AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2019

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

ARMED FORCES OF THE PHILIPPINES

Operating Unit

GENERAL HEADQUARTERS, AFP

Organization Code (UACS)

17 010 17 0001

Fund

: TRUST RECEIPTS (07 3 08 602)

	\perp		Current	Year	Budget					Pr	ior Y	ear'	s Bu	dget	t			SII	Tru	ıst Li	abilit	ties			Gr	and Total		
PARTICULARS		PS	MOOE	Fi nE x	со	TOTAL	P	M	nts I	15	ble Sub	Ac	M OO E	nts F Fi nE			TO TAL	B-	PS	MO OE	со	TO TA L	PS	MOOE	Fin Ex	со	TOTAL	REMARI S
1 CASH DISBURSEMENTS	\perp	2	3	4	5	6=(2+3+4+5)	7	8	9	10 1	1=(7	12	13	14	15	16+(1	17=(18=(19	20	21	22=(23	24	25	26	27=(23+24+25+26	
Notice of Cash Allocation (NCA) MDS Checks Issued			23,087,108.17	0	-	23,087,108.17																		23,087,108.17		-	23,087,108.17	
GRAND TOTAL			23,087,108.17		-	23,087,108.17																		23,087,108.17		_	23,087,108.17	

SI			

		Previous Report	This Month(Oct)	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Receiv NCA BMB-D-19-0019249	ved 29,075,000.00	346,517,033.00	29,075,000.00	375,592,033.00	Total Disbursements Program Less: * Actual Disbursements	285,418,970.48 119,373,038.84 166,045,931.64	23,087,108.17	285,418,970.48 142,460,147.01 142,958,823.47

 Less: Notice of Transfer Allocations (NTA)* issued
 61,098,062.52
 29,075,000.00
 90,173,062.52

 Total Disbursements Authorities Available
 285,418,970.48
 285,418,970.48

 Less:
 119,373,038.84
 23,087,108.17
 142,460,147.01

 Add/Less: Adjustments (e.g. cancelled/staled checks)
 166,045,931.64
 (23,087,108.17)
 142,958,823.47

Certified Correct:

NILO B. ABAIGAR MIDA, DPA Chief, AFP Accounting Center Recommending Approvale

THOMAS R SEDANO JR

Major General AFP Chief, AFP Office of the Financial Management Approved By:

ERICKSON R GLORIA Lieutenant General AFP

295,517,685.48

147,674,827.46

147,842,858.02

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2019

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

ARMED FORCES OF THE PHILIPPINES

Operating Unit

GENERAL HEADQUARTERS, AFP

142,460,147.01

142,958,823.47

Organization Code (UACS)

17 010 17 0001

Fund

TRUST RECEIPTS (07 3 08 602)

		Curren	it Yea	r Budget					Р	rior \	ear'	s Bu	dge	t			su	Tru	ıst Li	abilit	ies			G	rand Total		T
PARTICULARS	PS	MOOE	Fi nE x	со	TOTAL	PS	M	ri Fi nE		able Sub Tota	Ac	COUI M	nts I		ble Sub	TO TAL	B- TO	PS	MO OE	со	TO - TA L	PS	MOOE	Fin Ex	со	TOTAL	REMAR S
1 ASH DISBURSEMENTS	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7	12	13	14	15	16+(1	17=(18=(19	20	21 2	2=(23	24	25	26	27=(23+24+25+26	
Notice of Cash Allocation (NCA) MDS Checks Issued		259,755.45	0	4,954,925.00	5,214,680.45																		259,755.45		4,954,925.00	5,214,680.45	
AND TOTAL		259,755.45		4,954,925.00	5,214,680.45	\sqcap		1								\neg		\exists	7	1	7	\top	259,755.45		4,954,925.00	5,214,680.45	

	MΑ	

		Previous Report	This Month(Nov)	As of Date		Previous Report	This Month A	As
Total Disbursement Authorities F NCA BMB-D-19-0022384	Received 2,474,291.00	375,592,033.00	12,573,006.00	388,165,039.00	Total Disbursements Pro Less: * Actual Disbursem	nents 142,460,147.01	10,098,715.00 5,214,680.45	1
BMB-D-19-0024697	10,098,715.00					142,958,823.47	4,884,034.55	1
Less: Notice of Transfer Alloca		90,173,062.52	2,474,291.00	92,647,353.52				
Total Disbursements Authorities Less:	s Available	285,418,970.48	10,098,715.00	295,517,685.48				

5,214,680.45 147,674,827.46

4,884,034.55

Certified Correct:

Disbursements *

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

Add/Less: Adjustments (e.g. cancelled/staled checks)

Balance of Disbursements Authorities as of to date

Recommending Approval:

147,842,858.02

THOMAS RISEDANO JR

Major General AFP
Chief, AFP Office of the Financial Management

Approved By:

ERICKSON R GLORIA Lieutenant General AFP

Acting Vice Chief of Staff, AFP

Enrlowing

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2019

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

: ARN

ARMED FORCES OF THE PHILIPPINES

147,842,858.02

Operating Unit

. ANIVIE

GENERAL HEADQUARTERS, AFP

Organization Code (UACS)

: 17 010 17 0001

Fund

: TRUST RECEIPTS (07 3 08 602)

	\perp		Curre	nt Yea	r Budget					Prio	r Year	s Bu	ıdget	t			su	Trus	st Lia	bilitie	s			0	Grand Total		Τ
PARTICULARS -		PS	MOOE	Fi nE x	co	TOTAL	P S	cou	nts P Fi nE C	ayabl	e A	cou	nts F	C	ole		B-	PS	MO OE	TO TA	P	s	MOOE	Fi nE	i co	TOTAL	REMARK S
1 CASH DISBURSEMENTS	1	2	3	4	5	6=(2+3+4+5)	7	8	9 1	0 11=	(7 12	13	14	15 1	6+(1	17=(1	18=(19 2	20	21 22=	23	3	24	25	26	27=(23+24+25+2	
Notice of Cash Allocation (NCA) MDS Checks Issued			3,765,843.75	0	12,109,870.00	15,875,713.75																	3,765,843.75		12,109,870.00	15,875,713.75	
RAND TOTAL			3,765,843.75		12,109,870.00	15,875,713.75											1	1	1		T	\top	3,765,843.75	T	12,109,870.00	15,875,713.75	

CI	IRABA	IARY.	

	Previous Report	This Month(Dec)	As of Date		Previous Report
Total Disbursement Authorities Received NCA	388,165,039.00	Ē	388,165,039.00	Total Disbursements Program Less: * Actual Disbursements	295,517,685.48 147,674,827.46 147,842.858.02
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	92,647,353.52 295,517,685.48 147,674,827.46	11,825,426.64 (11,825,426.64) 120,141,717.63 15,875,713.75	104,472,780.16 283,692,258.84 - 120,141,717.63 163,550,541.21		147,042,030,02
Add/Less: Adjustments (e.g. cancelled/staled checks)					

(147,842,858.02)

Certified Correct:

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

Balance of Disbursements Authorities as of to date

Recommending Approvak

THOMAS RISEDANO JR Major General AFP

Chief, AFP Office of the Financial Management

Approved By:

ERICKSON R GLORIA

Lieutenant General AFP

Acting Vice Chief of Staff, AFP

This Month

As of Date

(11,825,426.64) 283,692,258.84 15,875,713.75 163,550,541.21 (27,701,140.39) 120,141,717.63