

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)


PARTICULARS	Current Year Budget				Prior Year's Budget						SUB-TOTAL	Grand Total					REMARKS
	P S	MOOE	CO	TOTAL	Prior Years' Accounts Payable			Current Year's Accounts Payable		TOTAL		P S	MOOE	FinEx	CO	TOTAL	
					FinEx	CO	Sub Total	CO	Sub Total								
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)	
CASH 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	-	-	-	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	
GRAND TOTAL	-	-	-	-	-	-	-	549,029,977.00	549,029,977.00	549,029,977.00	549,029,977.00	-	-	-	549,029,977.00	549,029,977.00	


SUMMARY:

	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA		-	-
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			
Total Disbursements Authorities Available	25,248,070,036.72	5,873,939,313.00	31,122,009,349.72
Less:			
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

	Previous Report	This Month	As of Date
Total Disbursements Pro	25,248,070,036.72	5,873,939,313.00	31,122,009,349.72
Less: * Actual Disbursemen	25,248,070,036.72	549,029,977.00	25,797,100,013.72
(Over)/Under Spending	-	5,324,909,336.00	5,324,909,336.00

Certified Correct:  
  
NILO B. ABAIGAN, DPA  
Chief, AFP 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  
Acting Vice Chief of Staff, AFP

# MONTHLY REPORT OF DISBURSEMENTS For the month of November 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)

PARTICULARS	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Grand Total							
	P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable			Current Year's Accounts Payable			TOTAL	P S	MOOE	FinEx	CO		TOTAL	
						FinEx	CO	Sub Total	CO	Sub Total									
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 Transfer Allocation (NTA)																			
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	-	-	-	5,328,433,071.00	5,328,433,071.00		
TOTAL CASH DISBURSEMENTS	-	-	-	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		
NON-CASH DISBURSEMENTS																			
Tax Remittance Advice Issued (TRA)				6,532,745.39	6,532,745.39												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	
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		


## SUMMARY:

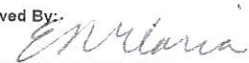
	Previous Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA			
NTA	31,118,694,021.00	471,301,721.00	31,589,995,742.00
Working Fund			
TRA	3,315,328.72	6,532,745.39	9,848,074.11
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,122,009,349.72	477,834,466.39	31,599,843,816.11
Less:			
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			
Disbursement effected through outright allocations 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) balance or disbursements authorities as of or to date	5,324,909,336.00	(4,857,131,350.00)	467,777,986.00

(Over)/Under spending

	Previous Report	This Month	As of Date
Total Disbursements Pro	31,122,009,349.72	477,834,466.39	31,599,843,816.11
Less: * Actual Disbursements	25,797,100,013.72	5,334,965,816.39	31,132,065,830.11
(Over)/Under Spending	5,324,909,336.00	(4,857,131,350.00)	467,777,986.00

Certified Correct:  
  
 NILO E. ABAIGAR, CPA  
 Chief, AFP 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  
 Acting Vice Chief of Staff, AFP

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 (01 1 01 101)  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS		Current Year Budget					Prior Year's Budget					SUB-TOTAL	Grand Total							
		P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable			Current Year's Accounts Payable			TOTAL	P S	MOOE	FinEx	CO		TOTAL	REMARKS
							FinEx	CO	Sub Total	CO	Sub Total									
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 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	1,494,790,480.00				1,494,790,480.00	1,494,790,480.00		
TOTAL CASH DISBURSEMENTS		-	-	-	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		
GRAND 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		


SUMMARY:


	Previous Report	This Month(Dec)	As of Date
Total Disbursement Authorities Received			
NCA			-
NTA	31,589,995,742.00	1,027,012,494.00	32,617,008,236.00
Working Fund			
TRA	9,848,074.11	-	9,848,074.11
CDC			
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,599,843,816.11	1,027,012,494.00	32,626,856,310.11
Less:			
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			
Disbursement effected through outgoing disbursements 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) balance or disbursements authorities as of to date	467,777,986.00	(467,777,986.00)	-

	Previous Report	This Month	As of Date
Total Disbursements Prc	31,599,843,816.11	1,027,012,494.00	32,626,856,310.11
Less: * Actual Disbursen	31,132,065,830.11	1,494,790,480.00	32,626,856,310.11
(Over)/Under Spending	467,777,986.00	(467,777,986.00)	-

(Over)/Under spending

Certified Correct:  
  
NILO B. ABAIGAR DPA  
Chief, AFP 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  
Acting Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

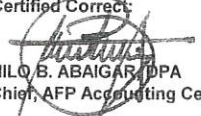
Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : GENERAL HEADQUARTERS, AFP  
Organization : 17 010 17 0001  
Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)  
(e.g. Old Fund Code: 101,102, 151)


PARTICULARS	Current Year Budget				Prior Year's Budget						SUB-TOTAL	Grand Total					
	P S	MOOE	CO	TOTAL	Prior Years' Accounts Payable			Current Year's Accounts Payable		TOTAL		P S	MCOE	FinEx	CO	TOTAL	
					FinEx	CO	Sub Total	CO	Sub Total								
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)	REMARKS
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued					NO TRANSACTION												
Advice to debit Account																	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


SUMMARY:

	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) received			
Total Disbursements Authorities Available	613,095,550.00		613,095,550.00
Less:			
Lapsed NCA			
Disbursements *	613,095,550.00		613,095,550.00
Less: Non Other Cash Disbursements			
Disbursement effected through outright 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)			
Balance of Disbursements Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursements Program	613,095,550.00	-	613,095,550.00
Less: * Actual Disbursements	613,095,550.00	-	613,095,550.00
(Over)/Under spending			

Certified Correct:  
  
NILO B. ABAIGAR, CPA  
Chief, AFP 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  
Acting Vice Chief of Staff, AFP



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2019

FAR No. 4

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)

PARTICULARS		Current Year Budget					Prior Year's Budget						SUB-TOTAL	Grand Total					REMARK
		P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable			Current Year's Accounts Payable		TOTAL							
							FinEx	CO	Sub Total	CO	Sub Total								
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					70,709,913.00	70,709,913.00			-		-	-	70,709,913.00	-	-	-	70,709,913.00	70,709,913.00	
TOTAL CASH DISBURSEMENTS		-	-	-	70,709,913.00	70,709,913.00	-	-	-	-	-	-	70,709,913.00	-	-	-	70,709,913.00	70,709,913.00	
GRAND TOTAL		-	-	-	70,709,913.00	70,709,913.00	-	-	-	-	-	-	70,709,913.00	-	-	-	70,709,913.00	70,709,913.00	


SUMMARY:


	Previous 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			
Working Fund			
TRA			
CDC			
NCAA			
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			
Disbursement effected through outright allocations 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/stated checks) balance of disbursements authorities as of to date		1,859,984,500.00	1,859,984,500.00

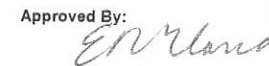
Total Disbursements Program  
Less: \* Actual Disbursements

(Over)/Under spending

Previous Report	This Month	As of Date
613,095,550.00	1,930,694,413.00	2,543,789,963.00
613,095,550.00	70,709,913.00	683,805,463.00
-	1,859,984,500.00	1,859,984,500.00

Certified Correct:  
  
NILO B. ABAJGAR, CPA  
Chief, AFP 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  
Acting Vice Chief of Staff, AFP

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)


PARTICULARS	Current Year Budget					Prior Year's Budget						SUB-TOTAL	Grand Total						
	P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable			Current Year's Accounts Payable		TOTAL		P S	MOOE	FinEx	CO	TOTAL		REMARKS
						FinEx	CO	Sub Total	CO	Sub Total									
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	1,859,984,500.00	
GRAND 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	


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		-	-
Total Disbursements Authorities Available	2,543,789,963.00	-	2,543,789,963.00
Less:			
Lapsed NCA			
Disbursements *	683,805,463.00	1,859,984,500.00	2,543,789,963.00
Less: Non Other Cash Disbursements			
Disbursement effected through outright 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) balance or disbursements authorities as of to date	1,859,984,500.00	(1,859,984,500.00)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	2,543,789,963.00	-	2,543,789,963.00
Less: * Actual Disbursements	683,805,463.00	1,859,984,500.00	2,543,789,963.00
(Over)/Under spending	1,859,984,500.00	(1,859,984,500.00)	-

Certified Correct:  
  
NILO B. ABAIGAR, CPA  
Chief, AFP 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  
Acting Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October 2019

Department: DEPARTMENT OF NATIONAL DEFENSE  
Agency: GENERAL HEADQUARTERS, AFP  
Operating Unit: AFP and AFP Wide Service Support Units (AFWSSUS)  
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	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL
				PS	MOOE	CO						
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)												
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	15,225.06	-	19,175.11	20,430,322.57	16,438,686.06	3,991,636.51		20,430,322.57
Non-Cash Availment Authority (NCAA)												
Others (Customs Duties)		-	-					-				
Total Non-Cash Disbursements	16,434,736.03	3,976,411.43	20,411,147.46	3,950.03	15,225.06	-	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
6,073,171,760.27	356,760,634.21	6,429,932,394.48
-	52,913,475.36	52,913,475.36

Checks Issued for the Month of October:  
27th FSU 159111-159391  
Disbursing 1588026-1588033  
11th FSU 1593080-1596456  
CPO 1572422-1572429


Certified Correct:

  
NILO B ABAIGAR, CPA  
Chief, AFP Accounting Center

Recommending Approval:

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

Approved By:

  
ERICKSON R GLORIA  
Lieutenant General AFP  
Acting Vice Chief of Staff, 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)  
Organization Code (UACS) 17 010 17 0001  
Funding Source Code: 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET							GRAND TOTAL				
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S PAYABLE		TOTAL	GRAND TOTAL	PS	MOOE	CO	TOTAL	
				PS	MOOE	CO	Sub-Total	MOOE							Sub-Total
Cash Disbursements:															
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			14,250,239.35	170,685,966.72	13,873,891.17	150,557,855.07	6,254,220.48	170,685,966.72
Advice to Debit Account	272,481,205.58	64,955,240.86	337,436,446.44	1,934,971.73	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
Working Fund (NCA issued to BTr)															
Cash Disbursement Ceiling (CDC)							-								
Total 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	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
Non-Cash Disbursements:															
Tax 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	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
Non-Cash Availment Authority (NCAA)															
Others (Customs Duties)															
Total Non-Cash Disbursements	16,380,476.63	2,884,548.73	19,265,025.36	310,100.76	594,170.59	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			
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)* 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)	As of 30 Nov 2019
6,462,204,835.12	705,435,824.27	7,167,640,659.39
6,409,291,359.76	533,037,526.27	6,942,328,886.03
52,913,475.36	172,398,298.00	225,311,773.36

**Checks Issued for the Month of November:**

27th FSU 159392-159697  
Disbursing 1588034-1588038  
11th FSU 1596457-1596525  
CPO 1572430-1572436


**Certified Correct:**

  
**NILO BABAIGAR, CPA**  
Chief, AFP Accounting Center

**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



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2019

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	Sub-Total	MOOE	Sub-Total						
Cash Disbursements:															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	101,638,118.49	1,217,529,346.57	13,542,022.55	1,332,709,487.61		43,046,393.01	43,046,393.01	509,119.94	509,119.94	43,555,512.95	1,376,265,000.56	101,638,118.49	1,261,084,859.52	13,542,022.55	1,376,265,000.56
Advice to Debit Account	202,340,788.40	136,695,839.64		339,036,628.04	192,354.74	2,940,211.72	3,132,566.46	-	-	3,132,566.46	342,169,194.50	202,533,143.14	139,636,051.36		342,169,194.50
Working Fund (NCA issued to BTr)				-											
Cash Disbursement Ceiling (CDC)				-											
Total Cash Disbursements	303,978,906.89	1,354,225,186.21	13,542,022.55	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	304,171,261.63	1,400,720,910.88	13,542,022.55	1,718,434,195.06
Non-Cash Disbursements:															
Tax Remittance Advices Issued (TRA)	16,486,722.29	9,041,481.54		25,528,203.83	29,903.58	2,609,416.94	2,639,320.52	-	-	2,639,320.52	28,167,524.35	16,516,625.87	11,650,898.48		28,167,524.35
Non-Cash Availment Authority (NCAA)															
Others (Customs Duties)		1,627,992,400.24		1,627,992,400.24											
Total Non-Cash Disbursements	16,486,722.29	1,637,033,881.78		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	16,516,625.87	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	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	3,374,594,119.65
SUMMARY:															

SUMMARY:

	Previous Report	This Month (Dec)	As of 31 Dec 2019
Total Disbursement Authorities Received			
NCA	37,962,181,197.42	3,083,369,232.00	41,055,550,429.42
Working Fund			
TRA	171,367,231.96	28,167,524.35	199,534,756.31
CDC			
NCAA			
Others: Customs Duties	354,162,947.23	1,627,992,400.24	1,982,175,347.47
Less: Notice of Transfer Allocations (NTA)* Issued	31,299,449,682.50	1,527,099,110.67	32,826,548,793.17
Total Disbursements Authorities Available	7,188,281,694.11	3,222,430,045.92	10,410,711,740.03
Less: Lapsed NCA	20,641,034.72	73,147,899.63	93,788,734.35
Disbursements	6,942,328,886.03	3,374,594,119.65	10,316,923,005.68
Balance of Disbursements Authorities 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
6,962,969,920.75	3,447,741,819.28	10,410,711,740.03
225,311,773.36	(225,311,773.36)	-

Checks Issued for the Month of December:  
27th FSU 159698-160011  
Disbursing 1588039-1588041  
11th FSU 1596526-1596596  
CPO 1572437-1572442


Certified Correct:

  
NILO B ABAIGAS, CPA  
Chief, AFP Accounting Center

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 2019

FAR NO. 4

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)

PARTICULARS	Current Year Budget					Prior Year's Budget										SU B- TO TA L	Trust Liabilities				Grand Total					REMARKS	
	P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						T O T A L	PS	MO OE	CO	T O T A L	P S	MOOE	FinEx	CO		TOTAL
						PS	MO OE	Fin Ex	CO	Sub Total	PS	M OO E	Fi n E x	CO	Sub Total												
1	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	22=	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to debit Account	8,525,821,026.61				8,525,821,026.61																	8,525,821,026.61				8,525,821,026.61	Based on OBR issued since DVs abstract is not yet received.
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to debit Account	22,576,349.39				22,576,349.39																	22,576,349.39				22,576,349.39	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	8,548,397,376.00				8,548,397,376.00																	8,548,397,376.00				8,548,397,376.00	
GRAND TOTAL	8,548,397,376.00				8,548,397,376.00																	8,548,397,376.00				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	-	75,433,840.00	75,433,840.00

Total Disbursements Program	38,132,319,366.00	8,623,831,216.00	46,756,150,582.00
Less: * Actual Disbursements	38,132,319,366.00	8,548,397,376.00	46,680,716,742.00
(Over)/Under spending	-	75,433,840.00	75,433,840.00

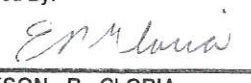
Certified Correct:

  
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:

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



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 2019

FAR NO. 4

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)


PARTICULARS		Current Year Budget					Prior Year's Budget										SU B- TO TA L	Trust Liabilities				Grand Total					REMARKS								
		P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						PS	MO	OE	CO	T O T A L	P S	MOOE	FinEx	CO		TOTAL							
							PS	MO	OE	Fin	Ex	CO	Sub Total	PS	M	O													O	E	n	E	x	CO	Sub Total
1		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	22=	23	24	25	26	27=(23+24+25+26)								
CASH DISBURSEMENTS																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued																																			
Advice to debit Account		4,724,692,264.41				4,724,692,264.41																	4,724,692,264.41				4,724,692,264.41	Based on OBR issued since DVs abstract is not yet received.							
Notice of Transfer Allocation (NTA)																																			
MDS Checks Issued																																			
Advice to debit Account		3,181,661.23				3,181,661.23																	3,181,661.23				3,181,661.23								
Working Fund for FAPs																																			
Cash Disbursement Ceiling (CDC)																																			
TOTAL CASH DISBURSEMENTS		4,727,873,925.64				4,727,873,925.64																	4,727,873,925.64				4,727,873,925.64								
GRAND TOTAL		4,727,873,925.64				4,727,873,925.64																	4,727,873,925.64				4,727,873,925.64								

**SUMMARY:**


	Previous Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA	46,606,740,669	9,904,669,273	56,511,409,942
NTA	149,409,913	3,122,229	152,532,142
Total Disbursements Authorities Available	46,756,150,582	9,907,791,502	56,663,942,084
Less:			
Lapsed NCA	381,584,813.05	-	381,584,813.05
Disbursements *	46,299,131,928.95	4,727,873,925.64	51,027,005,854.59
Balance of Disbursements Authorities as of to date	75,433,840.00	5,179,917,576.36	5,255,351,416.36

Total Disbursements Program	46,756,150,582.00	9,907,791,502.00	56,663,942,084.00
Less: * Actual Disbursements	46,680,716,742.00	4,727,873,925.64	51,408,590,667.64
(Over)/Under spending	75,433,840.00	5,179,917,576.36	5,255,351,416.36

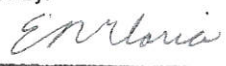
Certified Correct:

  
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:

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



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 2019

FAR NO. 4

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)

PARTICULARS		Current Year Budget				Prior Year's Budget											SU B- TO TA L	Trust Liabilities				Grand Total						
		P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable				Current Year's Accounts Payable				T O T A L	PS		MO OE	CO	T O T A L	P S	MOOE	FinEx	CO	TOTAL			
							PS	MO OE	Fin Ex	CO	Sub Total	PS	MO OE	Fin Ex												CO		Sub Total
1		2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7	12	13	14	15	16=(12	17=	18=	19	20	21	22=	23	24	25	26	27=(23+24+25+26)	REMARKS
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to debit Account		10,740,616,065.75				10,740,616,065.75																						
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to debit Account		22,766,750.19				22,766,750.19																						
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS		10,763,382,815.94				10,763,382,815.94																						
GRAND TOTAL		10,763,382,815.94				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
<b>Total Disbursements Authorities Available</b>	<b>56,663,942,084</b>	<b>5,512,516,738</b>	<b>62,176,458,822</b>
<b>Less:</b>			
Lapsed NCA	381,584,813.05	4,485,338.42	386,070,151.47
Disbursements *	51,027,005,854.59	10,763,382,815.94	61,790,388,670.53
<b>Balance of Disbursements Authorities as of to date</b>	<b>5,255,351,416.36</b>	<b>(5,255,351,416.36)</b>	<b>-</b>

Total Disbursements Program	56,663,942,084.00	5,512,516,738.00	62,176,458,822.00
Less: * Actual Disbursements	51,408,590,667.64	10,767,868,154.36	62,176,458,822.00
(Over)/Under spending	5,255,351,416.36	(5,255,351,416.36)	-

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:

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 2019

FAR NO. 4

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)

PARTICULARS		Current Year Budget					Prior Year's Budget											SU B- TO TA L	Trust Liabilities				Grand Total						
		P S	MOOE	Fi nE x	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TO TA L	P S	MOOE	Fin Ex	CO	TOTAL		REMARKS
							P S	M O OE	Fi nE x	CO	Sub Total	PS	M O OE	Fi nE x	CO	Sub Total	TO TA L												
1		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	22=(	23	24	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS 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		


**SUMMARY:**

	<u>Previous Report</u>	<u>This Month(Oct)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	285,418,970.48	-	285,418,970.48
NCA	346,517,033.00	29,075,000.00	375,592,033.00	Less: * Actual Disbursements	119,373,038.84	23,087,108.17	142,460,147.01
BMB-D-19-0019249	29,075,000.00				166,045,931.64	#####	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:							
Disbursements *	119,373,038.84	23,087,108.17	142,460,147.01				
Add/Less: Adjustments (e.g. cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	166,045,931.64	(23,087,108.17)	142,958,823.47				

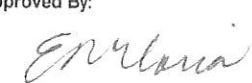
Certified Correct:

  
NILO B. ABAIGAR, MBA, CPA  
Chief, AFP 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  
Acting Vice Chief of Staff, AFP

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 2019

FAR NO. 4

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)

PARTICULARS		Current Year Budget					Prior Year's Budget										SU B- TO TA L	Trust Liabilities				Grand Total							
		P S	MOOE	Fi nE x	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						PS	MO OE	CO	TO TA L	P S	MOOE	Fin Ex	CO	TOTAL		REMARK S	
							P S	M O OE	Fi nE x	CO	Sub Total	PS	M O OE	Fi nE x	CO	Sub Total													TO TA L
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=(16+17)	18=(17+18)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS 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			
GRAND TOTAL			259,755.45		4,954,925.00	5,214,680.45																	259,755.45		4,954,925.00	5,214,680.45			

**SUMMARY:**

	<u>Previous Report</u>	<u>This Month(Nov)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	285,418,970.48	10,098,715.00	295,517,685.48
NCA	375,592,033.00	12,573,006.00	388,165,039.00	Less: * Actual Disbursements	142,460,147.01	5,214,680.45	147,674,827.46
BMB-D-19-0022384	2,474,291.00				142,958,823.47	4,884,034.55	147,842,858.02
BMB-D-19-0024697	10,098,715.00						
Less: Notice of Transfer Allocations (NTA)* issued	90,173,062.52	2,474,291.00	92,647,353.52				
Total Disbursements Authorities Available	285,418,970.48	10,098,715.00	295,517,685.48				
Less:							
Disbursements *	142,460,147.01	5,214,680.45	147,674,827.46				
Add/Less: Adjustments (e.g. cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	142,958,823.47	4,884,034.55	147,842,858.02				

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:

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



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 2019

FAR NO. 4

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)

PARTICULARS		Current Year Budget					Prior Year's Budget											SU B- TO TA L	Trust Liabilities				Grand Total					REMARK S		
		P S	MOOE	Fi nE x	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable							PS	MO OE	CO	TO TA L	P S	MOOE	Fi nE x	CO	TOTAL			
							P	S	M	O	Fi nE x	CO	Sub Total	PS	MO OE	Fi nE x	CO												Sub Total	TO TA L
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=(16+17)	18=(17+18)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS 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			
GRAND TOTAL			3,765,843.75		12,109,870.00	15,875,713.75																		3,765,843.75		12,109,870.00	15,875,713.75			

**SUMMARY:**

	<u>Previous Report</u>	<u>This Month(Dec)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	295,517,685.48	(11,825,426.64)	283,692,258.84
NCA	388,165,039.00	-	388,165,039.00	Less: * Actual Disbursements	147,674,827.46	15,875,713.75	163,550,541.21
					147,842,858.02	(27,701,140.39)	120,141,717.63
Less: Notice of Transfer Allocations (NTA)* issued	92,647,353.52	11,825,426.64	104,472,780.16				
Total Disbursements Authorities Available	295,517,685.48	(11,825,426.64)	283,692,258.84				
Less:							
Lapsed NCA		120,141,717.63	120,141,717.63				
Disbursements *	147,674,827.46	15,875,713.75	163,550,541.21				
Add/Less: Adjustments (e.g. cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	147,842,858.02	(147,842,858.02)	-				

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:

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