

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2019

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | | | Remarks |
|---|---------------------|------|----------|----|--------------|-------------------------------|------|----------|------------------|------------------|---------------------------------|------|----------|----|--------------------|------------------|-----------|-------------|------|----------|------------------|------------------|---------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) MDS Checks Issued TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | - | | | | 4,273,815,328.72 | 4,273,815,328.72 | | | | | | 4,273,815,328.72 | | - | - | - | 4,273,815,328.72 | 4,273,815,328.72 | |
| | | - | - | - | - | - | - | - | 4,273,815,328.72 | 4,273,815,328.72 | - | - | - | - | - | 4,273,815,328.72 | - | - | - | - | 4,273,815,328.72 | 4,273,815,328.72 | |
| | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report | This month (January) | As of Date |
|--|-----------------|----------------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | | 610,440,000.00 | 610,440,000.00 |
| NTA | | 3,754,854,580.72 | 3,754,854,580.72 |
| Working Fund | | | - |
| TRA | | | - |
| CDC | | | - |
| NCAA | | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | - |
| Total Disbursements Authorities Available | - | 4,365,294,580.72 | 4,365,294,580.72 |
| Less: Lapsed NCA Disbursements * | - | 4,273,815,328.72 | 4,273,815,328.72 |
| Balance of Disbursements Authorities as of to date | - | 91,479,252.00 | 91,479,252.00 |

Certified Correct:

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

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

FAR No. 4


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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | | | Remarks |
|---------------------------------|---------------------|------|----------|----|--------------|-------------------------------|------|----------|---------------|-----------------|---------------------------------|------|----------|----|--------------------|------------|-----------|-----------|-------------|----------|----|------------------|---------------|---------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | PS | | MOOE | Fin. Exp | CO | TOTAL | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | | 55,037,118.00 | 55,037,118.00 | | | | | | | | - | | - | - | 55,037,118.00 | 55,037,118.00 | |
| TOTAL | | - | - | - | - | - | - | - | 55,037,118.00 | 55,037,118.00 | | | | | | | | - | | - | - | 55,037,118.00 | 55,037,118.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | <u>Previous Report</u> | <u>This month (February)</u> | <u>As of Date</u> |
|--|------------------------|------------------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 610,440,000.00 | | 610,440,000.00 |
| NTA | 3,754,854,580.72 | | 3,754,854,580.72 |
| Working Fund | | | - |
| TRA | | | - |
| CDC | | | - |
| NCAA | | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | - |
| Total Disbursements Authorities Available | 4,365,294,580.72 | | 4,365,294,580.72 |
| Less: Lapsed NCA | | | |
| Disbursements * | 4,273,815,328.72 | 55,037,118.00 | 4,328,852,446.72 |
| Balance of Disbursements Authorities as of to date | 91,479,252.00 | (55,037,118.00) | 36,442,134.00 |

| <u>Previous Report</u> | <u>This month (February)</u> | <u>As of Date</u> |
|------------------------|------------------------------|-------------------|
| 4,365,294,580.72 | | 4,365,294,580.72 |
| 4,273,815,328.72 | 55,037,118.00 | 4,328,852,446.72 |
| 91,479,252 | (55,037,118.00) | 36,442,134.00 |

Certified Correct

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

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

FAR No. 4

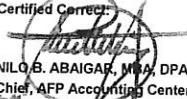
Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Organization Code (UACS) : 17 010 17 0001
Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)
(e.g. Old Fund Code: 101,102, 151)


| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | | | Remarks | |
|---|---------------------|------|----------|----------------|----------------|-------------------------------|------|----------|----------------|-----------------|---------------------------------|------|----------|----|---------------------|------------|----------------|----|----|----|----------------|------------------|----|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | TOTAL | | | | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+ 17) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) MDS Checks Issued TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 158,204,428.00 | 158,204,428.00 | | | | 143,418,157.00 | 143,418,157.00 | | | | | | | 143,418,157.00 | | | | | | |
| | | - | - | 158,204,428.00 | 158,204,428.00 | - | - | - | 143,418,157.00 | 143,418,157.00 | | | | | | | 143,418,157.00 | - | - | - | 301,622,585.00 | 301,622,585.00 | |
| | | | | | | | | | | | | | | | | | | - | - | - | 301,622,585.00 | 301,622,585.00 | |

SUMMARY:

| | Previous Report | This month (March) | As of Date |
|--|------------------|--------------------|------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 610,440,000.00 | 585,550.00 | 611,025,550.00 |
| NTA | 3,754,854,580.72 | 264,594,901.00 | 4,019,449,481.72 |
| Working Fund | | | |
| TRA | | | - |
| CDC | | | - |
| NCAA | | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | - |
| Total Disbursements Authorities Available | 4,365,294,580.72 | 265,180,451.00 | 4,630,475,031.72 |
| Less: Lapsed NCA Disbursements * | 4,328,852,446.72 | 301,622,585.00 | 4,630,475,031.72 |
| Balance of Disbursements Authorities as of to date | 36,442,134.00 | (36,442,134.00) | - |

| | Previous Report | This month (March) | As of Date |
|-------|-----------------|--------------------|------------------|
| Total | 4,365,294,581 | 265,180,451.00 | 4,630,475,031.72 |
| | 4,328,852,447 | 301,622,585.00 | 4,630,475,031.72 |
| | 36,442,134 | (36,442,134.00) | 0.00 |

Certified Correct:

NILO B. ABAIGAR, MAIA, CPA
Chief, AFP Accounting Center

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2019

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

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | Others (5) | TOTAL | | | | REMARKS |
|--------------------------------------|-----------------------|------|----|-----------------------|--------------------------|-----|----|----------------|---------------|-----------------------|------|----|-----------------------|--|
| | P S | MOOE | CO | TOTAL | PS | MOO | CO | TOTAL | | P S | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | | (6) | | | | |
| NOTICE OF CASH ALLOCATION : | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED ADVICE TO DEBIT | - 3,023,931,686.38 | - | - | - 3,023,931,686.38 | 452,011,158.77 | | | 452,011,158.77 | | - 3,475,942,845.15 | - | 0 | - 3,475,942,845.15 | Based on OBR issued since DVs abstract is not yet received |
| TOTAL | 3,023,931,686.38 | - | - | 3,023,931,686.38 | 452,011,158.77 | # | | 452,011,158.77 | | 3,475,942,845.15 | - | - | 3,475,942,845.15 | - |

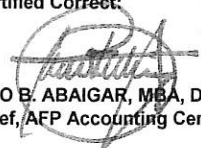
SUMMARY:

| | <u>Previous Report</u> | <u>This Month(Jan)</u> | <u>As of Date</u> |
|--|----------------------------|------------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | - | 9,397,130,030.00 | 9,397,130,030.00 |
| Working Fund | | - | - |
| Total Disbursements Authorities Available | - | 9,397,130,030.00 | 9,397,130,030.00 |
| Less: Lapsed NCA Disbursements * | - | 3,475,942,845.15 | 3,475,942,845.15 |
| Balance of Disbursements Authorities as of to date | - | 5,921,187,184.85 | 5,921,187,184.85 |


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

| <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |
|------------------------|-------------------|-------------------|
| - | 9,397,130,030.00 | 9,397,130,030.00 |
| - | 3,475,942,845.15 | 3,475,942,845.15 |
| - | 5,921,187,184.85 | 5,921,187,184.85 |

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

NCA Received
For the Month of January 2019

| 2019 | Particulars | Particulars | Remarks | Amount |
|------|----------------------|--|---|-------------------------|
| Jan | NCA-BMB-D-19-00712 | Regular pension requirements of the AFP for the 1st quarter, FY 2019. | | 8,483,288,112.00 |
| | NCA-BMB-D-19-0001226 | Retirement gratuity benefits of retired military personnel in the AFP. | | 3,533,750.00 |
| | NCA-BMB-D-19-0001384 | Terminal Leave & Retirement Gratuity benefi | from AFP/GHQ FUND MDS Acct#2055-90002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 1,839,413.00 |
| | NCA-BMB-D-19-01503 | Prior years' pension claims. | | 181,124,049.00 |
| | NCA-BMB-D-19-01447 | Pension differential of 2LT ANTONIO A. DIMAYUGA PAF (Ret) & 5,566 others under List#2-19 (other payables) | | 460,062,997.00 |
| | NCA-BMB-D-19-001576 | Pension differential arrearages claims | | 267,281,709.00 |
| | | TOTAL | | 9,397,130,030.00 |

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2019

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

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | Others (5) | TOTAL | | | | REMARKS |
|--------------------------------------|---------------------|------|----|------------------|--------------------------|-----|----|----------------|---------------|------------------|------|----|------------------|--|
| | P S | MOOE | CO | TOTAL | PS | MOO | CO | TOTAL | | P S | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | | (6) | | | | |
| NOTICE OF CASH ALLOCATION : | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED ADVICE TO DEBIT | 3,913,717,451.75 | - | - | 3,913,717,451.75 | 273,859,670.00 | | | 273,859,670.00 | | 4,187,577,121.75 | - | 0 | 4,187,577,121.75 | Based on OBR issued since DVs abstract is not yet received |
| TOTAL | 3,913,717,451.75 | - | - | 3,913,717,451.75 | 273,859,670.00 | # | | 273,859,670.00 | | 4,187,577,121.75 | - | - | 4,187,577,121.75 | - |

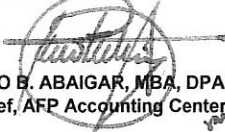
SUMMARY:

| | <u>Previous Report</u> | <u>This Month(Feb)</u> | <u>As of Date</u> |
|---|------------------------|------------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 9,397,130,030.00 | 1,272,425,174.00 | 10,669,555,204.00 |
| Working Fund | | - | - |
| Total Disbursements Authorities Available | 9,397,130,030.00 | 1,272,425,174.00 | 10,669,555,204.00 |
| Less: Lapsed NCA Disbursements * | 3,475,942,845.15 | 4,187,577,121.75 | 7,663,519,966.90 |
| Balance of Disbursements Authorities as of to date | 5,921,187,184.85 | (2,915,151,947.75) | 3,006,035,237.10 |


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

| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |
|--|------------------------|--------------------|-------------------|
| | - | 1,272,425,174.00 | 10,669,555,204.00 |
| | 3,475,942,845.15 | 4,187,577,121.75 | 7,663,519,966.90 |
| | (3,475,942,845.15) | (2,915,151,947.75) | 3,006,035,237.10 |

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

NCA Received

For the Month of February 2019

| 2019 | Particulars | Particulars | Remarks | Amount |
|------|----------------------|--|--|------------------|
| Feb | NCA-BMB-D-19-001926 | Pension differential arrearages claims of the AFP. | | 59,109,362.00 |
| | NCA-BMB-D-19-0001947 | Retirement gratuity benefits of one hundred sixty-four (164) retired military personnel in the AFP. | | 178,827,581.00 |
| | NCA-BMB-D-19-001949 | Retirement gratuity benefits of one hundred thirty-two (132) retired military personnel in the AFP. | | 177,424,542.00 |
| | NCA-BMB-D-19-001951 | Retirement gratuity benefits of forty-one (41) compulsory retired military personnel in the AFP. Fund source 01101101. | | 108,882,971.00 |
| | NCA-BMB-D-19-001993 | Retirement gratuity-separation benefits of a retired military personnel in the AFP. | | 361,674.00 |
| | NCA-BMB-D-19-0001944 | Terminal Leave benefits of retired military | from AFP/GHQ FUND MDS Acct#2055-90002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 8,313,387.00 |
| | NCA-BMB-D-19-0002368 | Terminal Leave benefits of (2) retired | from AFP/GHQ FUND MDS Acct#2055-90002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 5,847,624.00 |
| | NCA-BMB-D-19-02743 | Due and demandable accounts payable for Pension. | | 273,859,670.00 |
| | NCA-BMB-D-19-0001912 | Retirement gratuity benefits of four (4) compulsory retired military personnel in the AFP. Fund Source 01101101. | | 18,146,871.00 |
| | NCA-BMB-D-19-0002137 | Retirement gratuity benefits of fifteen (15) retired military personnel in the AFP. | | 26,461,881.00 |
| | NCA-BMB-D-19-0002280 | Pension differential arrearages claims of AFP. | | 147,115,673.00 |
| | NCA-BMB-D-19-0002342 | Retirement gratuity benefits of retired military personnel in the AFP. | | 140,452,855.00 |
| | NCA-BMB-D-19-0002367 | Retirement gratuity benefits of seven (7) retired military personnel in the AFP | | 20,544,474.00 |
| | NCA-BMB-D-19-0002495 | Retirement benefit - separation gratuity of a military personnel in the AFP. | | 78,712.00 |
| | NCA-BMB-D-19-0002494 | Retirement gratuity benefits of sixteen (16) retired military personnel in the AFP. | | 20,533,987.00 |
| | NCA-BMB-D-19-0002393 | Posthumous pension claims of the AFP. | | 894,862.00 |
| | NCA-BMB-D-19-0002564 | Retirement gratuity benefits of retired military personnel in the AFP. | | 1,806,441.00 |
| | NCA-BMB-D-19-0002563 | Retirement gratuity benefits of twenty-five (25) retired military personnel in the AFP. | | 43,175,687.00 |
| | NCA-BMB-D-19-0002568 | Retirement gratuity -separation benefit of retired military personnel in the AFP. | | 70,624.00 |
| | NCA-BMB-D-19-0002611 | Terminal Leave benefits of retired mili | from AFP/GHQ FUND MDS Acct#2055-90002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 2,838,772.00 |
| | NCA-BMB-D-19-0002779 | Terminal Leave benefits of retired civi | from AFP/GHQ FUND MDS Acct#2055-90002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 666,730.00 |
| | NCA-BMB-D-19-0002919 | Pension differential arrearages claims of AFP. | | 37,010,794.00 |
| | TOTAL | | | 1,272,425,174.00 |

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2019

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

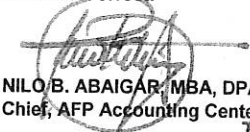
| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | Others (5) | TOTAL | | | | REMARKS |
|--------------------------------------|-----------------------|------|----|-----------------------|--------------------------|------|----|------------|---------------|-----------------------|------|----|-----------------------|---|
| | P S | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | P S | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | | (6) | | | | |
| NOTICE OF CASH ALLOCATION : | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED ADVICE TO DEBIT | - 3,290,638,590.99 | - | - | - 3,290,638,590.99 | 886,777.50 | | | 886,777.50 | | - 3,291,525,368.49 | - | 0 | - 3,291,525,368.49 | Based on OBR issued since DVs abstract is not yet received. |
| TOTAL | 3,290,638,590.99 | - | - | 3,290,638,590.99 | 886,777.50 | # | | 886,777.50 | | 3,291,525,368.49 | - | - | 3,291,525,368.49 | - |

SUMMARY:


| | <u>Previous Report</u> | <u>This Month(Mar)</u> | <u>As of Date</u> |
|--|------------------------|------------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 10,669,555,204.00 | 307,837,660.00 | 10,977,392,864.00 |
| Working Fund | | - | - |
| Total Disbursements Authorities Available | 10,669,555,204.00 | 307,837,660.00 | 10,977,392,864.00 |
| Less: Lapsed NCA Disbursements * | 7,663,519,966.90 | 3,291,525,368.49 | 10,955,045,335.39 |
| Balance of Disbursements Authorities as of to date | 3,006,035,237.10 | (2,983,687,708.49) | 22,347,528.61 |

| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |
|----------------------------|------------------------|--------------------|-------------------|
| Total Disbursements Progr: | - | 307,837,660.00 | 10,977,392,864.00 |
| Less: * Actual Disbursemer | 7,663,519,966.90 | 3,291,525,368.49 | 10,955,045,335.39 |
| (Over)/Under spending | (7,663,519,966.90) | (2,983,687,708.49) | 22,347,528.61 |

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

NCA Received

For the Month of March 2019

| 2019 | Particulars | Particulars | Remarks | Amount |
|------|----------------------|--|--|-----------------------|
| Mar | NCA-BMB-D-19-003033 | Retirement gratuity benefits differential of 1 retired military personnel in the AFP. | | 344,593.00 |
| | NCA-BMB-D-19-0003032 | Retirement gratuity benefits of four (4) compulsory retired military personnel in the AFP. | | 6,467,825.00 |
| | NCA-BMB-D-19-003112 | Retirement gratuity benefits of fifty-nine (59) retired retired military personnel in the AFP. | | 76,308,919.00 |
| | NCA-BMB-D-19-0003760 | Terminal Leave and retirement gratuity benefit | from AFP/GHQ FUND MDS Acct#2055-90002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 6,441,281.00 |
| | NCA-BMB-D-19-0003692 | Terminal Leave benefits of 2 retired military personnel in | from AFP/GHQ FUND MDS Acct#2055-90002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 4,252,624.00 |
| | NCA-BMB-D-19-003657 | Retirement gratuity benefits of four (04) compulsory retired military personnel in the AFP. | | 6,641,325.00 |
| | NCA-BMB-D-19-003691 | Retirement gratuity benefits of thirty-nine (39) retired military personnel in the AFP. | | 46,517,412.00 |
| | NCA-BMB-D-19-003646 | Retirement gratuity benefits of three (03) retired military personnel in the AFP. | | 3,546,189.00 |
| | NCA-BMB-D-19-003855 | Retirement gratuity benefits of eighteen (18) retired military personnel in the AFP. | | 20,209,555.00 |
| | NCA-BMB-D-19-003968 | To cover the validated and recalculated pension differential of 676 claims | | 123,275,945.00 |
| | NCA-BMB-D-19-0004150 | Terminal Leave benefits of retired military | from AFP/GHQ FUND MDS Acct#2055-9002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 390,728.00 |
| | NCA-BMB-D-19-004151 | Retirement gratuity benefits of six (06) compulsory retired military personnel in the AFP. | | 11,402,541.00 |
| | NCA-BMB-D-19-004152 | Retirement gratuity -separation benefits of retired military personnel in the AFP. | | 328,687.00 |
| | NCA-BMB-D-19-0004206 | Terminal Leave Benefits of Angeles D Delfin and four other AFP civilian personnel. | Terminal Leave Benefits of Angeles D Delfin and four other AFP civilian personnel. | 886,778.00 |
| | NCA-BMB-D-19-0004470 | Terminal Leave benefits of retired civilian | from AFP/GHQ FUND MDS Acct#2055-9002-1 to PENSION & GRATUITY FUND MDS Acct#2055-90017-0 | 823,258.00 |
| | | TOTAL | | 307,837,660.00 |

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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 | CO | Sub-Total | MOOE | | | | | | | Sub-Total |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 42,575.00 | 41,944,779.05 | - | 41,987,354.05 | - | 178,591,763.55 | - | 178,591,763.55 | 5,555,555.55 | 5,555,555.55 | 184,147,319.10 | 226,134,673.15 | 42,575.00 | 226,092,098.15 | 226,134,673.15 | |
| Advice to Debit Account | 122,173,541.00 | 12,703,483.58 | - | 134,877,024.58 | 1,466,611.59 | 5,337,144.42 | 2,371,304.77 | 9,175,060.78 | - | - | 9,175,060.78 | 144,052,085.36 | 123,640,152.59 | 18,040,628.00 | 2,371,304.77 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 8,630,360.22 | 756,775.84 | - | 9,387,136.06 | 193,082.54 | 346,986.57 | 158,086.99 | 698,156.10 | - | - | 698,156.10 | 10,085,292.16 | 8,823,442.76 | 1,103,762.41 | 158,086.99 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | |
| Others (Customs Duties) | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 130,846,476.22 | 55,405,038.47 | - | 186,251,514.69 | 1,659,694.13 | 184,275,894.54 | 2,529,391.76 | 188,464,980.43 | 5,555,555.55 | 5,555,555.55 | 194,020,535.98 | 380,272,050.67 | 132,506,170.35 | 245,236,488.56 | 2,529,391.76 | |

SUMMARY:

| | Previous Report | This Month (Jan) | As of 31 Jan 2019 |
|--|------------------|------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | | 4,102,124,850.73 | 4,102,124,850.73 |
| NCA#BMB-D-19-0000076 | 379,293,000.00 | | |
| NCA#BMB-D-19-0000072 | 5,873,072.73 | | |
| NCA#BMB-D-19-0001381 | 1,232,247.00 | | |
| NCA#BMB-D-19-0001384 | 1,839,413.00 | | |
| NCA#BMB-D-19-0001445 | 389,560,000.00 | | |
| NCA#BMB-D-19-0001446 | 1,270,500,000.00 | | |
| NCA#BMB-D-19-0001449 | 2,000,000,000.00 | | |
| NCA#BMB-D-19-0001449 | 55,037,118.00 | | |
| Working Fund | | | |
| TRA | | 10,085,292.16 | 10,085,292.16 |
| CDC | | | |
| NCAA | | | |
| Others: Customs Duties | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | 3,716,979,808.00 | 3,716,979,808.00 |
| Total Disbursements Authorities Available | - | 395,230,334.89 | 395,230,334.89 |
| Less: Lapsed NCA | | | |
| Disbursements | | 380,272,050.67 | 380,272,050.67 |
| Balance of Disbursements Authorities as of to date | - | 14,958,284.22 | 14,958,284.22 |

| | Previous Report | This Month (Jan) | As of 31 Jan 2019 |
|------------------------------|-----------------|------------------|-------------------|
| Total Disbursements Program | - | 395,230,334.89 | 395,230,334.89 |
| Less: * Actual Disbursements | - | 380,272,050.67 | 380,272,050.67 |
| (Over)/Under Spending | - | 14,958,284.22 | 14,958,284.22 |

Checks Issued for the Month of January:
27th FSU 157470-157512
Disbursing 1570526-1570528
11th FSU 1590461-1590467
CPO 1572339-1572346

Certified Correct:


NILO B ABAIGAR OPA
Chief, AFP Accounting Center

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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 | CO | Sub-Total | MOOE | | | | | | | Sub-Total |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 48,433,537.20 | 57,339,180.93 | - | 105,772,718.13 | - | 59,686,267.49 | - | 59,686,267.49 | 350,000.00 | 350,000.00 | 60,036,267.49 | 165,808,985.62 | 48,433,537.20 | 117,375,448.42 | 165,808,985.62 | |
| Advice to Debit Account | 123,260,547.99 | 42,918,536.19 | - | 166,179,084.18 | 4,827,326.28 | 15,905,869.75 | 2,371,304.77 | 23,104,500.80 | - | - | 23,104,500.80 | 189,283,584.98 | 128,087,874.27 | 58,824,405.94 | 189,283,584.98 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 8,637,575.97 | 2,490,734.91 | - | 11,128,310.88 | - | 1,708,218.97 | 158,086.99 | 1,866,305.96 | - | - | 1,866,305.96 | 12,994,616.84 | 8,637,575.97 | 4,198,953.88 | 12,994,616.84 | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | | | | | | | | | |
| Others (Customs Duties) | | | | - | | | | | | | | | | | | |
| GRAND TOTAL | 180,331,661.16 | 102,748,452.03 | - | 283,080,113.19 | 4,827,326.28 | 77,300,356.21 | 2,529,391.76 | 84,657,074.25 | 350,000.00 | 350,000.00 | 85,007,074.25 | 368,087,187.44 | 185,158,987.44 | 180,398,808.24 | 368,087,187.44 | |

SUMMARY:

| | Previous Report | This Month (Feb) | As of 28 Feb 2019 |
|--|------------------|------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 4,102,124,850.73 | 414,344,105.04 | 4,516,468,955.77 |
| NCA/BMB-D-19-0000078 | 376,283,000.00 | | |
| NCA/BMB-D-19-0000072 | 9,209,520.54 | | |
| NCA/BMB-D-19-0000072 | 727,500.00 | | |
| NCA/BMB-D-19-0000073 | 520,000.00 | | |
| NCA/BMB-D-19-0000078 | 279,500.00 | | |
| NCA/BMB-D-19-0000078 | 6,899,881.50 | | |
| NCA/BMB-D-19-0000078 | 500,000.00 | | |
| NCA/BMB-D-19-0001944 | 9,313,387.00 | | |
| NCA/BMB-D-19-0002368 | 5,847,624.00 | | |
| NCA/BMB-D-19-0002779 | 668,730.00 | | |
| NCA/BMB-D-19-0002611 | 2,838,772.00 | | |
| NCA/BMB-D-19-0002781 | 158,180.00 | | |
| Working Fund | | | |
| TRA | 10,085,292.16 | 12,994,616.84 | 23,079,909.00 |
| CDC | | | |
| NCAA | | | |
| Others: Customs Duties | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | 3,716,979,808.00 | 18,221,736.00 | 3,735,201,544.00 |
| Total Disbursements Authorities Available | 395,230,334.89 | 409,116,985.88 | 804,347,320.77 |
| Less: Lapsed NCA | | | |
| Disbursements | 380,272,050.67 | 368,087,187.44 | 748,359,238.11 |
| Balance of Disbursements Authorities as of to date | 14,958,284.22 | 41,029,798.44 | 55,988,082.66 |

| | Previous Report | This Month (Feb) | As of 28 Feb 2019 |
|------------------------------|-----------------|------------------|-------------------|
| Total Disbursements Program | 395,230,334.89 | 409,116,985.88 | 804,347,320.77 |
| Less: * Actual Disbursements | 380,272,050.67 | 368,087,187.44 | 748,359,238.11 |
| (Over)/Under Spending | 14,958,284.22 | 41,029,798.44 | 55,988,082.66 |

Checks Issued for the Month of February:
27th FSU 157513-157634
Disbursing 1570529-1570538
11th FSU 1590468-1590507
CPO 1572347-1572354

Certified Correct:


NILO B ABAIGAR DPA
Chief, AFP Accounting Center

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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 | CO | Sub-Total | MOOE | Sub-Total | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 37,084,199.92 | 92,222,341.98 | - | 129,306,541.90 | 11,006,344.05 | 42,960,031.38 | 29,049.03 | 53,995,424.46 | 12,431,173.60 | 12,431,173.60 | 66,426,598.06 | 195,733,139.96 | 48,090,543.97 | 147,613,546.96 | 29,049.03 | 195,733,139.96 |
| Advice to Debit Account | 124,644,910.23 | 36,722,885.34 | - | 161,367,795.57 | 27,941,137.54 | 20,134,552.77 | 17,675,540.27 | 65,751,230.58 | 4,038,979.79 | 4,038,979.79 | 69,790,210.37 | 231,158,005.94 | 152,586,047.77 | 60,896,417.90 | 17,675,540.27 | 231,158,005.94 |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 8,756,218.56 | 497,778.41 | - | 9,253,996.97 | - | 17,540.79 | 113,766.24 | 131,307.03 | 29,437.50 | 29,437.50 | 160,744.53 | 9,414,741.50 | 8,756,218.56 | 544,756.70 | 113,766.24 | 9,414,741.50 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | |
| Others (Customs Duties) | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 170,485,328.71 | 129,443,005.73 | - | 299,928,334.44 | 38,947,481.59 | 63,112,124.94 | 17,818,355.54 | 119,877,962.07 | 16,499,590.89 | 16,499,590.89 | 136,377,552.96 | 436,305,887.40 | 209,432,810.30 | 209,054,721.56 | 17,818,355.54 | 436,305,887.40 |


SUMMARY:

| | Previous Report | This Month (Mar) | As of 31 March 2019 |
|--|------------------|------------------|---------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 4,516,468,955.77 | 694,687,314.45 | 5,211,156,270.22 |
| NCA/BMB-D-19-0000075 | 378,282,000.00 | | |
| NCA/BMB-D-19-0000073 | 2,085,070.45 | | |
| NCA/BMB-D-19-0003758 | 488,540.00 | | |
| NCA/BMB-D-19-0003892 | 4,262,624.00 | | |
| NCA/BMB-D-19-0003760 | 8,441,281.00 | | |
| NCA/BMB-D-19-0004150 | 390,728.00 | | |
| NCA/BMB-D-19-0004208 | 888,778.00 | | |
| NCA/BMB-D-19-0004470 | 823,258.00 | | |
| NCA/BMB-D-19-0003987 | 158,204,428.00 | | |
| NCA/BMB-D-19-0003254 | 76,149,781.00 | | |
| NCA/BMB-D-19-0003122 | 31,240,692.00 | | |
| NCA/BMB-D-19-0003708 | 38,442,134.00 | | |
| Working Fund | | | |
| TRA | 23,079,909.00 | 9,414,741.50 | 32,494,650.50 |
| CDC | | | |
| NCAA | | | |
| Others: Customs Duties | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | 3,735,201,544.00 | 318,060,851.00 | 4,053,262,395.00 |
| Total Disbursements Authorities Available | 804,347,320.77 | 386,041,204.95 | 1,190,388,525.72 |
| Less: Lapsed NCA | | 5,723,400.21 | 5,723,400.21 |
| Disbursements | 748,359,238.11 | 436,305,887.40 | 1,184,665,125.51 |
| Balance of Disbursements Authorities as of to date | 55,988,082.66 | (55,988,082.66) | - |

| | Previous Report | This Month (Mar) | As of 31 March 2019 |
|------------------------------|-----------------|------------------|---------------------|
| Total Disbursements Program | 804,347,320.77 | 386,041,204.95 | 1,190,388,525.72 |
| Less: * Actual Disbursements | 748,359,238.11 | 442,029,287.61 | 1,190,388,525.72 |
| (Over)/Under Spending | 55,988,082.66 | (55,988,082.66) | - |

Checks Issued for the Month of March:
27th FSU 157635-157810
Disbursing 1570539-1570564
11th FSU 1590508-1590536
CPO 1572355-1572362

Certified Correct:


NILO B ABAIGAR, CPA
Chief, AFP Accounting Center

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff

MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2019

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

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | OR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Others | TOTAL | | | | REMARKS |
|--|---------------------|--------------|----|--------------|----------------------|------|----|----|-------------------|------|----|-------|--------|-------|--------------|----|--------------|---------|
| | P S | MOOE | CO | TOTAL | PS | MOOE | CO | DT | PS | MOOE | CO | TOTAL | | P S | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | (6) | | | | |
| NOTICE OF CASH ALLOCATION : MDS CHECKS ISSUED | | | | | | | | | | | | | | | | | | |
| MOSI | | 7,074,499.00 | | 7,074,499.00 | | | | | | - | | - | | | 7,074,499.00 | | 7,074,499.00 | |
| TOTAL | | 7,074,499.00 | - | 7,074,499.00 | | | | | | - | | - | | | 7,074,499.00 | - | 7,074,499.00 | - |

SUMMARY:

| | <u>Previous Report</u> | <u>This Month(Jan)</u> | <u>As of Date</u> |
|--|------------------------|------------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | - | 28,504,873.00 | 28,504,873.00 |
| BMB-D-18-0000846 | 7,074,499.00 | | |
| BMB-D-19-0001123 | 21,430,374.00 | | |
| Working Fund | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - |
| Total Disbursements Authorities Available | - | 28,504,873.00 | 28,504,873.00 |
| Less: Lapsed NCA | - | - | - |
| Disbursements * | - | 7,074,499.00 | 7,074,499.00 |
| Balance of Disbursements Authorities as of to date | - | 21,430,374.00 | 21,430,374.00 |

| | <u>Previous Report</u> | <u>This Month(Jan)</u> | <u>As of Date</u> |
|------------------------------|------------------------|------------------------|-------------------|
| Total Disbursements Program | - | 28,504,873.00 | 28,504,873.00 |
| Less: * Actual Disbursements | - | 7,074,499.00 | 7,074,499.00 |
| (Over)/Under spending | - | 21,430,374.00 | 21,430,374.00 |

Certified Correct:

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

Approved By:

SALVADOR MELCHOR B MISON JR
Lieutenant General
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2019

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

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | OR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | the | TOTAL | | | | REMARKS | |
|--|---------------------|------|----|-------|----------------------|------|----|----|-------------------|------|----|-------|-----|-------|------|----|-------|---------|-----|
| | P S | MOOE | CO | TOTAL | PS | MOOE | CO | DT | PS | MOOE | CO | TOTAL | | P S | MOOE | CO | TOTAL | | |
| | (2) | | | | (3) | | | | (4) | | | | | (5) | | | | | (6) |
| NOTICE OF CASH ALLOCATION : MDS CHECKS ISSUED | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| TOTAL | | - | - | - | | | | | | | | | | | - | - | - | - | |

SUMMARY:

| | | <u>Previous Report</u> | <u>This Month(Feb)</u> | <u>As of Date</u> |
|--|-------------|------------------------|------------------------|-------------------|
| Total Disbursement Authorities Received | | | - | |
| NCA | | 28,504,873.00 | 200,783,493.00 | 229,288,366.00 |
| BMB-D-19-0001910 | 44,000 | | | |
| BMB-D-19-0001970 | 217,560 | | | |
| BMB-D-19-0002032 | 445,182 | | | |
| BMB-D-19-0002061 | 26,390,955 | | | |
| BMB-D-19-0002900 | 173,685,796 | | | |
| Working Fund | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | - | 20,683,039.52 | 20,683,039.52 |
| Total Disbursements Authorities Available | | 28,504,873.00 | 180,100,453.48 | 208,605,326.48 |
| Less: Lapsed NCA | | - | - | - |
| Disbursements * | - | 7,074,499.00 | - | 7,074,499.00 |
| Balance of Disbursements Authorities as of to date | | 21,430,374.00 | 180,100,453.48 | 201,530,827.48 |

| | <u>Previous Report</u> | <u>This Month(Feb)</u> | <u>As of Date</u> |
|------------------------------|------------------------|------------------------|-------------------|
| Total Disbursements Program | 28,504,873.00 | 180,100,453.48 | 208,605,326.48 |
| Less: * Actual Disbursements | 7,074,499.00 | - | 7,074,499.00 |
| (Over)/Under spending | 21,430,374.00 | 180,100,453.48 | 201,530,827.48 |

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 March 2019

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

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | CUMULATIVE YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (5) | TOTAL | | | | REMARKS |
|--|---------------------|------------|------------|--------------|------------------------------|------|----|----|-------------------|------|----|-------|----------------|-------|------------|------------|--------------|---------|
| | P S | MOOE | CO | TOTAL | PS | MOOE | CO | DT | PS | MOOE | CO | TOTAL | | P S | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | (4) | | | | | (6) | | | | |
| NOTICE OF CASH ALLOCATION : MDS CHECKS ISSUED | | | | | | | | | | | | | | | | | | |
| TRUST RECEIPT TITLE X | | 226,465.60 | - | 226,465.60 | | | | | | - | | - | | | 226,465.60 | - | 226,465.60 | |
| | | - | 984,400.00 | 984,400.00 | | | | | | - | | - | | | - | 984,400.00 | 984,400.00 | |
| TOTAL | | 226,465.60 | 984,400.00 | 1,210,865.60 | | | | | | - | | - | | | 226,465.60 | 984,400.00 | 1,210,865.60 | - |

SUMMARY:

| | <u>Previous Report</u> | <u>This Month(Mar)</u> | <u>As of Date</u> |
|--|------------------------|------------------------|-------------------|
| Total Disbursement Authorities Received | | - | |
| NCA | 229,288,366.00 | 16,436,929.00 | 245,725,295.00 |
| BMB-D-19-0004365 | 16,436,929 | | |
| Working Fund | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 20,683,039.52 | 16,436,929.00 | 37,119,968.52 |
| Total Disbursements Authorities Available | 208,605,326.48 | - | 208,605,326.48 |
| Less: Lapsed NCA | - | - | - |
| Disbursements * | 7,074,499.00 | 1,210,865.60 | 8,285,364.60 |
| Balance of Disbursements Authorities as of to date | 201,530,827.48 | (1,210,865.60) | 200,319,961.88 |

| | <u>Previous Report</u> | <u>This Month(Mar)</u> | <u>As of Date</u> |
|------------------------------|------------------------|------------------------|-------------------|
| Total Disbursements Program | 208,605,326.48 | - | 208,605,326.48 |
| Less: * Actual Disbursements | 7,074,499.00 | 1,210,865.60 | 8,285,364.60 |
| (Over)/Under spending | 201,530,827.48 | (1,210,865.60) | 200,319,961.88 |

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