This month (January)

4,365,294,580.72

4,273,815,328.72

91,479,252.00

As of Date

4,365,294,580.72

4,273,815,328.72

91,479,252.00

Previous Report

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2019

Department

: DEPARTMENT OF NATIONAL DEFENSE : GENERAL HEADQUARTERS, AFP

Agency

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)

		CURRE	ENT YE	EAR BU	JDGET					PRIOR YEAR	S BUD	GET					T			GF	RAND TOTAL		Γ
PARTICULARS	De.	MOOE	Fin.	СО			Р	RIOR	YEAR'S ACCOUNTS	PAYABLE	CU	RREN	YEAR		COUNTS		SUB-			T			Remarks
	-5	MOOE	Ехр	-	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	моо	Fin. Exp		Sub- Total	TOTAL	L	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14		16= (12+ 13+14+15)		18=(6+ 17)	23	24	25	26	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA) IDS Checks Issued					<u>-</u>				4,273,815,328.72	4,273,815,328.72						4,273,815,328.72					4 272 045 000 70	4.070.047.000	
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		

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			1,000,12
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

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

This month (February)

55,037,118.00

(55,037,118.00)

As of Date

4,365,294,580.72

4,328,852,446.72

36,442,134.00

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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)

		CURREN	NT YEA	R BUD	GET			14	F	PRIOR YEAR'S BUDG	GET						T	Π		GRA	AND TOTAL		
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		Р	RIOR Y	EAR'S ACCOUNTS	PAYABLE				T YE	AR'S (ABLE		SUB- TOTA						Remarks
			Ехр		TOTAL	PS	МООЕ	Fin. Exp	со	Sub-Total	PS	моо	Fin Exp	co	Sub- Total	TOTAL	L	PS	MOOE	Fin. Exp	со	TOTAL	remarke
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12		T		16- /12-		18=(6+ 17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					-				55,037,118.00	55,037,118.00													
TOTAL	-	-	-	-	-	-		-	55,037,118.00	55,037,118.00			1					-		-	55,037,118.00 55,037,118.00	55,037,118.00 55,037,118.00	

SUMMARY:

	Previous Report	This month (February)	As of Date	
Total Disbursement Authorities Received				
NCA NTA	610,440,000.00 3,754,854,580.72		610,440,000.00 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 Less: Lapsed NCA	4,365,294,580.72	s	4,365,294,580.72	
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	

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP

Previous Report

4,365,294,580.72

4,273,815,328.72

91,479,252

MONTHLY REPORT OF DISBURSEMENTS For the month of March 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)

			CUI	RRENT YEAR BUD	GET					PRIOR YEAR'S	BU	DGET								GRAN	D TOTAL		
PARTICULARS	PS	MOOE	Fin.	co	TOTAL		PRI	OR YE	AR'S ACCOUNTS	PAYABLE		CURI					SUB- TOTA				T		Down do
			Ехр		TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total					Sub- Total	TOTAL	L	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	2	3	4	5	·6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)					16= (12+	17=(11+16)	18=(6+ 17)	23	24	25	26	27=(23+24+25+2	28
otice of Cash Allocation (NCA) IDS Checks Issued				158,204,428.00	158,204,428.00				142 449 457 00	440 440 457 55					,	20100					3	9,	
TOTAL		-	-	158,204,428.00	158,204,428.00	-		-	143,418,157.00 143,418,157.00				\dashv	-		143,418,157.00 143,418,157.00		-	-	-			
								T			+	-	+	\dashv		143,410,157.00		-			301,622,585.00	301,622,585.00	

SUMMARY:	
----------	--

	Previous Report	This month (March)	4(0
Total Disbursement Authorities Received			As of Date
NCA	610,440,000.00	585.550.00	
NTA	3,754,854,580,72	264,594,901.00	611,025,550.00
Working Fund	0,104,004,000.12	264,594,901.00	4,019,449,481.72
TRA			
CDC			5
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	
Less: Lapsed NCA	1,000,12	203, 160,43 1.00	4,630,475,031.72
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)	1,000,470,001.72

Previous Report 4,365,294,581 4,328,852,447

 This month (March)
 As of Date

 265,180,451.00
 4,630,475,031.72

 301,622,585.00
 4,630,475,031.72

36,442,134

(36,442,134.00) 0.00

LYGEN 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)

Balance of Disbursements Authorities

		CURRENT	YEAR BUDGET		PRIOR Y	EAR'S OBL	IGATIONS			TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	P\$	100 CO	TOTAL	Others	PS	MOOE	COL	TOTAL	REMARKS
(1)			(2)			(3)		(5)		(6)			
NOTICE OF CASH ALLOCATION	1:										TT		Based on OBR
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	issued since DVs abstract is not yet
TOTAL	3,023,931,686.38		-	3,023,931,686.38	452,011,158.77	#	452,011,158.77		3,475,942,845.15		1-1	3,475,942,845.15	

01		-			**	
SI	11/	ЛN	N A	41	ďΥ	

as of to date

SUMMARY:			1554 F				
	Previous	This Month(Jan)	As of Date		Previous Report	This Month	As of Date
T	Report	1 10 10 4 Jajan	ar ar Alass				
Total Disbursement Authorities Received				Total Disbursements Program	: .	9,397,130,030.00	9,397,130,030.00
NCA		9, 397,130,030.00	9,397 ,130,030.00	Less: * Actual Disbursements	T#1	3,475,942,845.15	3,475,942,845.15
Working Fund			•	(Over)/Under spending	-	5,921,187,184.85	5,921,187,184.85
Total Disbursements Authorities		1 20					
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				

Certified Correct:

5,921,187,184.85

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

5,921,187,184.85

Approved By:

SALVADOR MELCHOR B MISON JR Lieutenant General AFP

NCA Received

For the Month of January 2019

2019	Particulars	. Particulars	Remarks	Amount
	NCA-BMB-D-19-00712	Regular pension requirements of the AFP for the 1st quarter, FY 2019.		8,483,288,112.00
Jan	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 arreages 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)

		CURRENT YE	AR BUDGET		PRIOR Y	EAR'S OF	LIGATIONS			TOTAL			l
PARTICULARS	PS	MOOE	CO	TOTAL	PS	100 CO	TOTAL	Others	PS	MOOE	CO	TOTAL	REMARKS
(1)		()	2)			(3)		(5)		(6)			1
OTICE OF CASH ALLOCATION :													Based on OB
	1												issued since
IDS CHECKS ISSUED	-	, i	-								1 1		DVs abstrac
ADVICE TO DEBIT	3,913,717,451.75			3,913,717,451.75	273,859,670.00		273,859,670.00	1 1	4,187,577,121.75	-	0	4,187,577,121.75	is not yet
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	
TOTAL	3,513,717,451.73			3,313,717,431.73	273,033,070.00	п	213,033,010.00		4,107,377,121.73		1-1	4,107,577,121.75	

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

SUMMARY:			
	Previous Report	This Month(Feb)	As of Date
Total Disbursement Authorities Received NCA Working Fund	9,397,130,030.00	1,272,425,174.00	10,669,555,204.00
Total Disbursements Authorities			
Available	9,397,130,030.00	1,272,425,174.00	10,669,555,204.00
Less: Lapsed NCA	198		
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

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

This Month

1,272,425,174.00 4,187,577,121.75

(2,915,151,947.75)

As of Date

10,669,555,204.00 7,663,519,966.90 3,006,035,237.10

Previous Report

3,475,942,845.15 (3,475,942,845.15)

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 millitary personnel in the AFP. Fund Source 01101101.		18,146,871.00
	NCA-BMB-D-19-0002137	Retirement gratuity benefits of fifteen (15) retired millitary 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 millitary 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)

		CURRENT YEA	AR BUDGET		PRIOR YEAR'S OBLIGATIONS				TOTAL				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	100 CO	TOTAL	Others	PS I	TOTAL	1.001		<u> </u>
(1) NOTICE OF CASH ALLOCATION :		(2)			(3)		(5)	73	MOOE (6)	co	TOTAL	REMARKS
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
TÓTAL	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	rossived

SU		

	Previous Report	This Month(Mar)	As of Date
Total Disbursement Authorities Received NCA Working Fund	10,669,555,204.00	307,837,660.00	10,977,392,864.00
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

Certified Correct:

NILOB. ABAIGAR, MBA, DPA Chief, AFP Accounting Center Approved By:

Total Disbursements Progra

Less: * Actual Disbursemer (Over)/Under spending

> SALVADOR MELCHOR B MISON JR Lieutenant General AFP

Previous Report

7,663,519,966.90 (7,663,519,966.90) This Month

307,837,660.00

3,291,525,368.49 (2,983,687,708.49) As of Date

10,977,392,864.00 10,955,045,335.39 22,347,528.61

For the Month of March 2019

2019	Particulars	Particulars	Remarks	Amount
Mar	NCA-BMB-D-19-003033	Retirement gratuity benefits diffferential 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 retiement 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
	4	TOTAL		307,837,660.00

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 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

		CURRENT YE	AR BUDGET		PRIOR YEAR'S BUDGET								GRAND TOTAL			
PARTICULARS	PS	MOOE	co	TOTAL	F	PRIOR YEAR'S ACC	COUNTS PAYABI	LE	CURRENT YEA	AR'S PAYABLE		GRAND TOTAL				
				I IAL	PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL	OTOTAL	PS	MOOE	co	TOTAL
Notice of Cash Allocation (NCA)								Oub Total	MOOL	Gub-10tal						
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	404 447 040 40					
Advice to Debit Account	122,173,541.00	12,703,483,58		134,877,024.58	1,466,611.59		2,371,304.77		0,000,000.00	0,000,000.00	184,147,319.10			226,092,098.15		226,134,673.15
Norking Fund (NCA issued to BTr)				104,011,024.00	1,400,011.09	5,337,144.42	2,3/1,304.//	9,175,060.78		<u>-</u>	9,175,060.78	144,052,085.36	123,640,152.59	18,040,628.00	2,371,304.77	144,052,085.36
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							HIS CONSTRUCTION OF THE PARTY O	
Cash Disbursement Ceiling (CDC)				0,007,100.00	130,002.34	340,300.37	130,000.99	698,156.10			698,156.10	10,085,292.16	8,823,442.76	1,103,762.41	158,086.99	10,085,292.16
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	380,272,050.67

		Previous Report	This Month (Jan)	As of 31 Jan 2019
Total Disbursement Authorities Re	ceived			
NCA			4,102,124,850,73	4,102,124,850,73
NCA#BMB-D-19-0000075	378,283,000.00		,,,,,,	1,102,121,000.70
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#BMS-D-19-0001449	2,000,000,000.00			
NCA#BMB-D-19-0001449	55,037,118.00			
Working Fund				2
TRA			10,085,292.16	10,085,292.16
CDC				,,
NCAA				
Others: Customs Duties				2
Less: Notice of Transfer Allocations	(NTA)* Issued		3,716,979,808.00	3,716,979,808.00
Total Disbursements Authorities Avi	ailable		395,230,334,89	395,230,334.89
Less: Lapsed NCA				-
Disbursements			380,272,050,67	380,272,050,67
Balance of Disbursements Authoritie	es as of to date		14,958,284.22	14,958,284.22

Checks Issued for the Month of January: 27th FSU 157470-157512 Disbursing 1570526-1570528

Disbursing 11th FSU CPO

1590461-1590467 1572339-1572346

Certified Correct:

Approved By:

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under Spending

LTGEN SALVADOR MELCHOR B MISON JR AFP

Previous Report This Month (Jan) As of 31 Jan 2019
- 395,230,334.89 395,230,334.89

380,272,050.67

14,958,284.22

380,272,050.67 14,958,284.22

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)
Funding Source Code: 01 1 01 101

		CURRENT YEAR	R BUDGET		PRIOR YEAR'S BUDGET								GRAND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL		RIOR YEAR'S ACC	COUNTS PAYABL	E	CURRENT YEAR'S PAYABLE		TOTAL	GRAND TOTAL	50	11005	20	
		IN OOL		TOTAL	PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL		P5	MOOE	со	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		200,000.00	23,104,500.80	189,283,584.98	128,087,874.27	58.824.405.94	2.371.304.77	189,283,584.98
Working Fund (NCA issued to BTr)				-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,000.70	2,071,004.77	20,104,000.00			25,104,500.00	100,200,004.00	120,007,074.27	30,024,403.84	2,371,304.77	109,203,304.90
Tax Remittance Advices 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	158,086.99	12,994,616.84
Cash Disbursement Ceiling (CDC)						1,700,270.07	100,000.00	1,000,000.00			1,000,000.00	12,004,010.04	0,037,373.37	4,130,333.00	130,000.33	12,994,010.02
Non-Cash Availment Authority (NCAA)																
Others (Customs Duties)	Luciene de la composição															
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	2,529,391.76	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-19-0000075	378.263 000.00	1,100,1000110	414,044,100.04	4,010,400,000.11
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#EMB-D-19-0000078	6,999,881,50			
NCA#BMB-D-19-0000078	500,000.00			
NCA#BMB-D-19-0001944	8,313,387.00			
NCA#BMB-D-19-0002369	5,847,624.00			
NCA#BMB-D-19-0002779	665,730.00			
NCA#BMB-D-19-0002611	2.838,772.00			
NCA#BMB-D-19-0002781	153,190.00			
Working Fund				
TRA		10,085,292.16	12,994,616.84	23,079,909.00
CDC			0.0140.000.000.000	12
NCAA				
Others: Customs Duties				
ess: 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
ess: Lapsed NCA			1/2.5/7.6.3/3.56.3/3/5/5/5/5/	
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

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

Certified Correct:

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP

Previous Report This Month (Feb) As of 28 Feb 2019 395,230,334.89 409,116,985.88 804,347,320.77

368,087,187.44

41,029,798.44

380,272,050.67

14,958,284.22

804,347,320.77 748,359,238.11

55,988,082.66

Vice Chief of Staff

Total Disbursements Program

Less: * Actual Disbursements (Over)/Under Spending

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)

 17 010 17 0001

Funding Source Code:

01 1 01 101

DARTIOU ARG		CURRENT YEA	AR BUDGET		PRIOR YEAR'S BUDGET								GRAND TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S PAYABLE		GRAND TOTAL		T				
					PS	MOOE	CO	Sub-Total	MOOE Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
Notice of Cash Allocation (NCA)										Oup total						
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	10 101 170 00	40.404.470.00						
Advice to Debit Account	124.644.910.23	36,722,885,34		161,367,795.57		20,134,552.77					66,426,598.06	195,733,139.96	48,090,543.97	147,613,546.96		195,733,139.
Working Fund (NCA issued to BTr)		22/122/200/07		101,307,793.37	27,941,137.34	20,134,352.77	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.
Tax Remittance Advices Issued (TRA)	8.756.218.56	497,778,41		9,253,996.97		17,540,79	440 700 04	101 007 00								
Cash Disbursement Ceiling (CDC)		10/1/10/11		3,200,330.31		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.
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	436,305,887.4

SUMMARY:

		Previous Report	This Month (Mar)	As of 31 March 2019
Total Disbursement Authorities R NCA	eceived	4,516,468,955,77	694,687,314.45	5,211,156,270.22
NCA#BMB-D-19-0000075	378,282,000.00	1,00,000,00	001,007,014.40	0,211,100,210.22
NCA#BMB-D-19-0000073	2,085,070.45			
NCA#BMB-D-19-0003758	488.540.00			
NCA#BMB-D-19-0003692	4,252,624.00			
NCA#BMB-D-19-0003760	6,441,281.00			
NCA#BMB-D-19-0004150	390,728.00			
NCA#BMB-D-19-0004206	886,778.00			
NCA#BMB-D-19-0004470	823,258.00			
NCA#BMB-D-13-0003492	158,204,428.00			
NCA#BMB-D-19-0603254	75,149,781.00			
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				02,101,000.00
NCAA				
Others: Customs Duties				
Less: Notice of Transfer Allocation	s (NTA)* issued	3,735,201,544.00	318,060,851.00	4,053,262,395.00
Total Disbursements Authorities Av	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 Authorit	ies as of to date	55,988,082.66	(55,988,082.66)	1,104,000,120.01

Checks Issued for the Month of March: 157635-157810

27th FSU Disbursing 11th FSU CPO

1570539-1570564 1590508-1590536 1572355-1572362

Certified Correct:

NILO B ABAIGAR, DPA Chief, AFP Accounting Center

Approved By:

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

LTGEN SALVADOR MELCHOR B MISON JR AFP

 Previous Report
 This Month (Mar)
 As of 31 March 2019

 804,347,320,77
 386,041,204.95
 1,190,388,525.72

 748,359,238,11
 442,029,287.61
 1,190,388,525.72

 55,988,082.66
 (55,988,082.66)
 1,190,388,525.72

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)

		CURRENT YEAR BUDGET					OR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL			T	
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	co þ	TPS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)				(3)				(4)		(5)			(6)	TOTAL	LIVIAIX
NOTICE OF CASH ALLOCATI MDS CHECKS ISSUED	ON:							T									
MOSI		7,074,499.00		7,074,499.00					1. -		-			7,074,499.00		7,074,499.00	
TOTAL		7,074,499.00	-	7,074,499.00				T			-	17		7,074,499.00	_	7,074,499.00	

SUMMARY:

.ess: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

		Previous Report	This Month(Jan)	As of Date		Previous Report	This Month(Jan)	As of Date
Total Disbursement Authorities Received NCA BMB-D-18-0000846 BMB-D-19-0001123 Working Fund	7,074,499.00 	-	- 28,504,873.00	28,504,873.00	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending		28,504,873.00 7,074,499.00 21,430,374.00	28,504,873.00 7,074,499.00 21,430,374.00
_ess: Notice of Transfer Allocations (NTA)*	issued	_	2 E	-				
Total Disbursements Authorities Available		·	28,504,873.00	28,504,873.00				

7,074,499.00

21,430,374.00

Certified Correct:

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

7,074,499.00

21,430,374.00

Approved By:

SALVADOR MELCHOR B MISON JR Lieutenant General 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)

		CURREN	IT YEAR BUDGET		OR YE	AR'S OBL	IGATI	TR	UST LIABI	LITIES	T	ľ		TOTAL		T
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE C	O PT/F	S MOOE	CO	TOTAL	the	PS	MOOE	СО	TOTAL	REMARK
(1)			(2)			(3)	T		(4)		(5)			(6)		
NOTICE OF CASH ALLOCA	ATION :			a a constant and a co			TT				T					
MDS CHECKS ISSUED																
	=															1
		NO T	RANSACTION			- 1									1	1
			T								TT					
TOTAL		-	-	-									1,00		-	-

SUMMARY:

		Previous Report	This Month(Feb)	As of Date	
Total Disbursement Authorities Rec	ceived		-		
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	72	20,683,039.52	20,683,039.52	
Total Disbursements Authorities A	Available	28,504,873.00	180,100,453.48	208,605,326.48	
Less: Lapsed NCA			2 ·	3 S	
Disbursements *	:=	7,074,499.00	=	7,074,499.00	
Balance of Disbursements Auth	orities as of to date	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:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SALVADOR MELCHOR B MISON JR Lieutenant General **AFP**

Previous Report This Month(Feb)

180,100,453.48

180,100,453.48

28,504,873.00

7,074,499.00

21,430,374.00

As of Date

208,605,326.48

201,530,827.48

7,074,499.00

MONTHLY REPORT OF DISBUF EMENTS For the Month of March 19

Department:

: DEPARTMENT OF NATIONAL DEFENSE

Agency

GENERAL HEADQUARTERS, AFP

Fund

: TRUST RECEIPTS (07 3 08 602)

Balance of Disbursements Authorities as of to date

	CURRENT YEAR BUDGET			OR YEAR'S OBLIGATION								TOTAL					
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	co	T PS	MOOE	CO	TOTAL	Other	PS	MOOE	CO	TOTAL	REMARKS
(1)			(2)			(3)		T		(4)		(5)			(6)		1 1
NOTICE OF CASH ALLOCA MDS CHECKS ISSUED TRUST RECEIPT TITLE X		226,465.60 -	- 984,400.00	226,465.60 984,400.00					-		-			226,465.60 -	- 984,400.00	226,465.60 984,400.00	
TOTAL		226,465.60	984,400.00	1,210,865.60										226,465.60	984,400.00	1,210,865.60	-

SUMMARY:

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

200,319,961.88

(1,210,865.60)

Approved By:

SALVADOR MELCHOR B MISON JR

Lieutenant General

As of Date

208,605,326.48 8,285,364.60

200,319,961.88

Vice Chief of Staff, AFP

Certified Correct:

201,530,827.48

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