

MONTHLY REPORT OF DISBURSEMENTS
For the month of Oct 2022

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)

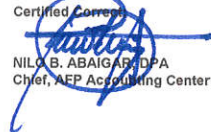
PARTICULARS	Current Year Budget					Prior Year's Budget							SUB-TOTAL	Trust Liabilities		Grand Total					REMARKS
	P S	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable					CO	TOTAL	P S	MOOE	FinEx	CO	TOTAL	
						FinEx	CO	Sub Total	FinEx	CO	Sub Total	21										22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
1	2	3	4	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																					
Notice of Transfer Allocation (NTA)																					
MDS Checks Issued				523,122,688.00	523,122,688.00									523,122,688.00					523,122,688.00	523,122,688.00	
TOTAL CASH DISBURSEMENTS				523,122,688.00	523,122,688.00								523,122,688.00					523,122,688.00	523,122,688.00		
NON-CASH DISBURSEMENTS																					
Tax Remittance Advice Issued (TRA)																					
TOTAL NON-CASH DISBURSEMENTS																					
GRAND TOTAL				523,122,688.00	523,122,688.00								523,122,688.00					523,122,688.00	523,122,688.00		

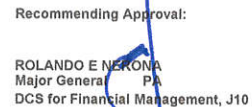
SUMMARY:

	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA			
NTA	32,011,860,815.00	-	32,011,860,815.00
TRA	35,817,632.04	-	35,817,632.04
Total Disbursements Authorities Available	32,047,678,447.04	-	32,047,678,447.04
Less:			
Disbursements *	31,524,555,759.04	523,122,688.00	32,047,678,447.04
Balance of Disbursements Authorities as of to date	523,122,688.00	(523,122,688.00)	-

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

Previous Report	This Month	As of Date
32,047,678,447.04	-	32,047,678,447.04
31,524,555,759.04	523,122,688.00	32,047,678,447.04
523,122,688.00	(523,122,688.00)	-

Certified Correct:

 NILA B. ABAIGAB-DPA
 Chief, AFP Accounting Center

Recommending Approval:

 ROLANDO E. NERONA
 Major General PA
 DCS for Financial Management, J10

Approved By:

 ARTHUR M. CORDURA
 Lieutenant General PAF
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of Oct 2022

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	Trust Liabilities		Grand Total					REMARKS	
	P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable			Current Year's Accounts Payable				TOTAL	CO	TOTAL	P S	MOOE	FinEx	CO		TOTAL
						FinEx	CO	Sub Total	FinEx	CO	Sub Total											21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
1	2	3	4	5	6=(2+3+4+5)	9	10	11=(7+8+9+10)	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued				3,009,065,726.00	3,009,065,726.00		17,352,894.00	17,352,894.00		80,414,584.00	80,414,584.00	97,767,478.00	3,106,833,204.00						3,106,833,204.00	3,106,833,204.00	
TOTAL CASH DISBURSEMENTS				3,009,065,726.00	3,009,065,726.00		17,352,894.00	17,352,894.00		80,414,584.00	80,414,584.00	97,767,478.00	3,106,833,204.00						3,106,833,204.00	3,106,833,204.00	
NON-CASH DISBURSEMENTS																					
Tax Remittance Advice Issued (TRA)																					
GRAND TOTAL				3,009,065,726.00	3,009,065,726.00		17,352,894.00	17,352,894.00		80,414,584.00	80,414,584.00	97,767,478.00	3,106,833,204.00						3,106,833,204.00	3,106,833,204.00	

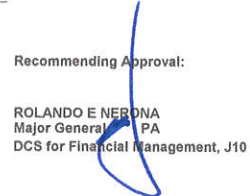
SUMMARY:

	Previous Report	This Month(OCT)	As of Date
Total Disbursement Authorities Received			
NCA	14,504,830,291.00	106,662,931.00	14,611,493,222.00
Working Fund	-	-	-
Total Disbursements Authorities Available	14,504,830,291.00	106,662,931.00	14,611,493,222.00
Less:			
Disbursements *	11,476,426,597.00	3,106,833,204.00	14,583,259,801.00
Balance of Disbursements Authorities as of to date	3,028,403,694.00	(3,000,170,273.00)	28,233,421.00

	Previous Report	This Month	As of Date
Total Disbursements Program	14,504,830,291.00	106,662,931.00	14,611,493,222.00
Less: * Actual Disbursements	11,476,426,597.00	3,106,833,204.00	14,583,259,801.00
(Over)/Under spending	3,028,403,694.00	(3,000,170,273.00)	28,233,421.00

Certified Correct:

NIL B. ABAIGAR, CPA
Chief, AFP Accounting Center

Recommending Approval:

ROLANDO E. NERONA
Major General, PA
DCS for Financial Management, J10

Approved By:

ARTHUR M. CORDURA
Lieutenant General PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of Nov 2022

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)

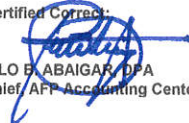
PARTICULARS	Current Year Budget					Prior Year's Budget						SUB-TOTAL	Grand Total					REMARKS	
	P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable		Current Year's Accounts Payable		TOTAL	P S		MOOE	FinEx	CO	TOTAL			
						MOOE	FinEx	CO	Sub Total								CO		Sub Total
1	2	3	4	5	6=(2+3+4+5)	8	9	10	11=(7+8+9+10)	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					28,233,421.00	28,233,421.00													
TOTAL CASH DISBURSEMENTS					28,233,421.00	28,233,421.00													
NON-CASH DISBURSEMENTS																			
Tax Remittance Advice Issued (TRA)					14,636,359.97	14,636,359.97													
TOTAL NON-CASH DISBURSEMENTS					14,636,359.97	14,636,359.97													
GRAND TOTAL					42,869,780.97	42,869,780.97													

SUMMARY:

	Previous Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA	14,611,493,222.00	458,594,690.00	15,070,087,912.00
Working Fund	-	-	-
TRA	-	14,636,359.97	14,636,359.97
Total Disbursements Authorities Available	14,611,493,222.00	473,231,049.97	15,084,724,271.97
Less:			
Disbursements *	14,583,259,801.00	42,869,780.97	14,626,129,581.97
Balance of Disbursements Authorities as of to date	28,233,421.00	430,361,269.00	458,594,690.00

	Previous Report	This Month	As of Date
Total Disbursements Program	14,611,493,222.00	473,231,049.97	15,084,724,271.97
Less: * Actual Disbursements	14,583,259,801.00	42,869,780.97	14,626,129,581.97
(Over)/Under spending	28,233,421.00	430,361,269.00	458,594,690.00

Certified Correct:


 NILO F. ABAIGAR, CPA
 Chief, AFP Accounting Center

Recommending Approval:


 ROLANDO E. NERONIA
 Major General, PA
 DCS for Financial Management, J10

Approved By:


 ARTHUR M. CORDURA
 Lieutenant General, PAF
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of Dec 2022

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					REMARKS	
	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 Cash Allocation (NCA)																		
MDS Checks Issued					507,090,264.00	507,090,264.00												
TOTAL CASH DISBURSEMENTS					507,090,264.00	507,090,264.00							507,090,264.00				507,090,264.00	507,090,264.00
NON-CASH DISBURSEMENTS																		
Tax Remittance Advice Issued (TRA)					808,445.98	808,445.98							808,445.98				808,445.98	808,445.98
TOTAL NON-CASH DISBURSEMENTS					808,445.98	808,445.98							808,445.98				808,445.98	808,445.98
GRAND TOTAL					507,898,709.98	507,898,709.98							507,898,709.98				507,898,709.98	507,898,709.98

SUMMARY:

	<u>Previous Report</u>	<u>This Month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	15,070,087,912.00	48,495,574.00	15,118,583,486.00
Working Fund	-	-	-
TRA	14,636,359.97	808,445.98	15,444,805.95
Total Disbursements Authorities Available	15,084,724,271.97	48,495,574.00	15,134,028,291.95
Less:			
Disbursements *	14,626,129,581.97	507,898,709.98	15,134,028,291.95
Balance of Disbursements Authorities as of to date	458,594,690.00	(459,403,135.98)	-

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	15,084,724,271.97	48,495,574.00	15,134,028,291.95
Less: * Actual Disbursements	14,626,129,581.97	507,898,709.98	15,134,028,291.95
(Over)/Under spending	458,594,690.00	(459,403,135.98)	-

Certified Correct:


 NILO B. ABAIGAO, DPA
 Chief, AFP Accounting Center

Recommending Approval:


 ROLANDO E. NERON
 Major General PAF
 DCS for Financial Management, J10

Approved By:


 ARTHUR M. CORDURA
 Lieutenant General PAF
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2022

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)

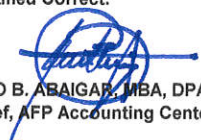
PARTICULARS	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					REMARKS	
	P S	MOOE	FinEx	CO	TOTAL	Prior Years'					Current Year's						PS	MOOE	CO	TOTAL	P S	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub Total	PS	MOOE	FinEx	CO	Sub Total	TOTAL											SUB-TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16+	17=(	18=(	19	20	21	22	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA) Advice to debit Account																											
Notice of Transfer Allocation (NTA) Advice to debit Account	10,565,742,347.80				10,565,742,347.80																	10,565,742,347.80				10,565,742,347.80	
TOTAL CASH DISBURSEMENTS	10,565,742,347.80				10,565,742,347.80																	10,565,742,347.80				10,565,742,347.80	
GRAND TOTAL	10,565,742,347.80				10,565,742,347.80																	10,565,742,347.80				10,565,742,347.80	

Based on the information submitted to this

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	67,787,105,719	979,649,576.06	68,766,755,295
NTA	1,630,128,278	-	1,630,128,278
Total Disbursements	69,417,233,998	979,649,576	70,396,883,574
Less:			
Disbursements *	48,730,174,692.26	10,565,742,347.80	59,295,917,040.06
Balance of Disbursements Authorities as of to date	20,687,059,305.39	(9,586,092,771.74)	11,100,966,533.65

	Previous Report	This Month	As of Date
Total Disbursements Program	69,417,233,997.65	979,649,576.06	70,396,883,573.71
Less: * Actual Disbursements (Over)/Under spending	48,730,174,692.26	10,565,742,347.80	59,295,917,040.06
	20,687,059,305.39	(9,586,092,771.74)	11,100,966,533.65

Certified Correct:

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

Recommending Approval:

 ROLANDO E. NERONA
 Major General PA
 DCS for Financial Management, J10

Approved By:

 ARTHUR M. CORDURA
 LTGEN PAF
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2022

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												Trust Liabilities				Grand Total					REMARKS	
	P S	MOOE	FinEx	CO	TOTAL	Prior Years'				Current Year's								SU B- TOT AL	PS	MO OE	C O	T O T A L	P S	MOOE	FinEx	CO		TOTAL
						PS	M O O E	F i n E x	S u b T o t a l	P S	M O O E	F i n E x	C O	S u b T o t a l	T O T A L	P S	M O O E												F i n E x	C O	T O T A L
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=	12	13	14	15	16=(	17=	18=(	19	20	21	22	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
Advice to debit Account						-																					-	
Notice of Transfer Allocation (NTA)																												
Advice to debit Account	293,061,282.56				293,061,282.56																	293,061,282.56				293,061,282.56		
TOTAL CASH DISBURSEMENTS	293,061,282.56				293,061,282.56																	293,061,282.56				293,061,282.56		
GRAND TOTAL	293,061,282.56				293,061,282.56																	293,061,282.56				293,061,282.56		

SUMMARY:

	<u>Previous Report</u>	<u>This Month</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	70,396,883,573.71	739,918,825.00	71,136,802,398.71
NCA	68,766,755,295	739,918,825.00	69,506,674,120	Less: * Actual Disbursements	59,295,917,040.06	293,061,282.56	59,588,978,322.62
NTA	1,630,128,278	-	1,630,128,278	(Over)/Under spending	11,100,966,533.65	446,857,542.44	11,547,824,076.09
Total Disbursements	70,396,883,574	739,918,825	71,136,802,399				
Less:							
Disbursements *	59,295,917,040.06	293,061,282.56	59,588,978,322.62				
Balance of Disbursements Authorities as of to date	11,100,966,533.65	446,857,542.44	11,547,824,076.09				


Certified Correct:


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

Recommending Approval:


 ROLANDO E. NERONA
 Major General PAF
 DCS for Financial Management, J10

Approved By:


 ARTHUR M. CORDURA
 LTGEN PAF
 Vice Chief of Staff, AFP

Based on the information submitted to this

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2022

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											Trust Liabilities				Grand Total				REMARKS			
	P S	MOOE	FinEx	CO	TOTAL	Prior Years'					Current Year's						SU B- TOT AL	PS	MO	OE	CO	TOT AL	P S	MOOE		FinEx	C O	TOTAL
						PS	M O O E	F i n E x	C O	S u b T o t a l	P S	M O O E	F i n E x	C O	S u b T o t a l	T O T A L												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=	12	13	14	15	16+	17=	18=(	19	20	21	22	23	24	25	#	27=(23+24+25+26)	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
Advice to debit Account						-																					-	
Notice of Transfer Allocation (NTA)																												
Advice to debit Account						-																					-	
TOTAL CASH DISBURSEMENTS						-																					-	
GRAND TOTAL						-																					-	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	69,506,674,120	76,673,472.00	69,583,347,592
NTA	1,630,128,278	-	1,630,128,278
Total Disbursements	71,136,802,399	76,673,472	71,213,475,871
Less:			
Disbursements *	59,588,978,322.62	-	59,588,978,322.62
Balance of Disbursements Authorities as of to date	11,547,824,076.09	76,673,472.00	11,624,497,548.09

	Previous Report	This Month	As of Date
Total Disbursements Program	71,136,802,398.71	76,673,472.00	71,213,475,870.71
Less: * Actual Disbursements (Over)/Under spending	59,588,978,322.62	-	59,588,978,322.62
	<u>11,547,824,076.09</u>	<u>76,673,472.00</u>	<u>11,624,497,548.09</u>


Certified Correct:


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

Recommending Approval:


 ROLANDO E. NERONA
 Major General PA
 DCS for Financial Management, J10

Approved By:


 ARTHUR M. CORDURA
 LTGEN PAF
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2022

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											Trust Liabilities				Grand Total				REMARKS			
	P S	MOOE	Fi n E x	CO	TOTAL	Prior years Accounts					Current years Accounts						TO B- TA L	S U B- TA L	P S	M O O E	C O	T O T A L	P S	MOOE		Fi n E x	CO	TOTAL
						P	M	Fi	C	Su	P	M	Fi	C	Su	TOTAL													TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=	12	13	14	15	16+	17=	18=	19	20	21	22=	23	24	#	26	27=(23+24+25+26)		
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued		534,200.00		-	534,200.00																		534,200.00		-	534,200.00		
GRAND TOTAL		534,200.00		-	534,200.00																		534,200.00		-	534,200.00		


SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	778,913,125.00	534,200.00	779,447,325.00	Total Disbursements Program	-	-	-
NCA 12311	534,200.00	-	-	Less: * Actual Disbursements	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	778,913,125.00	534,200.00	779,447,325.00				
Total Disbursements Authorities Available	-	-	-				
Less:							
Lapsed NCA Disbursements *	-	-	-				
Add/Less: Adjustments (e.g. cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	-	-	-				

Certified Correct:


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

Recommending Approval:


 ROLANDO E. MERONA
 Major General, PA
 DCS for Financial Management, J10

Approved By:


 ARTHUR M. CORDURA
 LTGEN, PAF
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2022

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												Trust Liabilities					Grand Total					REMARKS
	P S	MOOE	F i n E x	C O	TOTAL	Prior Years Accounts					Current Years Accounts							T O T A L	P S	M O O E	C O	T O T A L	P S	M O O E	C O	T O T A L		
						P S	M O O E	C O	S u b T o t	P S	M O O E	C O	S u b T o t	T O T A 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	18	19	20	21	22=(17+18+19+20+21+22)	23	24	#	26	27=(23+24+25+26)		
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
GRAND TOTAL																												


SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	779,447,325.00	25,324,636.00	804,771,961.00	Total Disbursements Program	-	25,324,636.00	25,324,636.00
				Less: * Actual Disbursements	-	-	-
NCA 15645	933,296.00		-				
NCA 15437	2,793,683.00		-			25,324,636.00	25,324,636.00
NCA 15632	21,597,657.00		-				
Less: Notice of Transfer Allocations (NTA)* issued	779,447,325.00	-	779,447,325.00				
Total Disbursements Authorities Available	-	25,324,636.00	25,324,636.00				
Less:							
Lapsed NCA Disbursements *							
Add/Less: Adjustments (e.g. cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	-	25,324,636.00	25,324,636.00				

Certified Correct:


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

Recommending Approval:


 ROLANDO E. NERONA
 Major General PA
 DCS for Financial Management, J10

Approved By:


 ARTHUR M. CORDURA
 LTGEN PAF
 Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2022

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												Grand Total					REMARKS				
	P S	MOOE	Fi n E x	CO	TOTAL	Prior years Accounts			Current years Accounts			TO TA L	S U B T O T A L	Trust Liabilities				P S	MOOE	Fi n E	CO	TOTAL					
						P S	M O E	F i n E	C O	S u b T o t	P S			M O E	F i n E	C O	S u b T o t							P S	M O E	C O	T O T A L
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=	12	13	14	15	16+	17=	18=	19	20	21	22=	23	24	#	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		25,324,636.00		-	25,324,636.00																		25,324,636.00		-	25,324,636.00	
GRAND TOTAL		25,324,636.00		-	25,324,636.00																		25,324,636.00		-	25,324,636.00	


SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	804,771,961.00	-	804,771,961.00	Total Disbursements Program	25,324,636.00	(25,324,636.00)	-
				Less: * Actual Disbursements	-	-	-
NCA 15645			-				
NCA 15437		-	-		25,324,636.00	(25,324,636.00)	-
NCA 15632			-				
Less: Notice of Transfer Allocations (NTA)* issued	779,447,325.00	25,324,636.00	804,771,961.00				
Total Disbursements Authorities Available	25,324,636.00	(25,324,636.00)	-				
Less:							
Lapsed NCA Disbursements *		-	-				
Add/Less: Adjustments (e.g. cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	<u>25,324,636.00</u>	<u>(25,324,636.00)</u>	<u>-</u>				


Certified Correct:


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

Recommending Approval:


 ROLANDO E. NERONA
 Major General PA
 DCS for Financial Management, J10

Approved By:


 ARTHUR M. CORDURA
 LTGEN PAF
 Vice Chief of Staff, AFP

AFPHSC COPY

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department: Department of National Defense (DND)
 Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFWSSUS)
 Operating Unit: Armed Forces of the Philippines Medical Center
 Organization Code: 17 010 1700003
 Fund Cluster: 01 Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CD	Total	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD		TOTAL	
						PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	PS													MOOE	FinEx	CD	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	68,877,016.94	190,907,248.06	0.00	0.00	259,784,265.00	0.00	0.00	0.00	0.00	0.00	1,530.11	24,821,980.04	0.00	0.00	24,823,490.15	24,823,490.15	284,607,755.15	0.00	0.00	0.00	0.00	68,878,547.05	215,729,208.10	0.00	0.00	284,607,755.15			
Notice of Cash Allocation (NCA)	68,877,016.94	178,566,572.73	0.00	0.00	247,443,589.67	0.00	0.00	0.00	0.00	0.00	1,530.11	24,821,980.04	0.00	0.00	24,823,490.15	24,823,490.15	272,267,079.82	0.00	0.00	0.00	0.00	68,878,547.05	203,388,532.77	0.00	0.00	272,267,079.82			
MDS Checks Issued	32,084.31	21,822,810.88	0.00	0.00	21,854,874.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,854,874.99	0.00	0.00	0.00	0.00	32,084.31	21,822,810.88	0.00	0.00	21,854,874.99			
Advice to Debit Account	68,844,952.63	156,943,752.05	0.00	0.00	225,788,714.68	0.00	0.00	0.00	0.00	0.00	0.00	24,821,980.04	0.00	0.00	24,821,980.04	24,821,980.04	250,610,674.72	0.00	0.00	0.00	0.00	68,844,952.63	181,765,722.09	0.00	0.00	250,610,674.72			
Notice of Transfer Allocations (NTA)	0.00	12,340,675.33	0.00	0.00	12,340,675.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340,675.33	0.00	0.00	0.00	0.00	0.00	12,340,675.33	0.00	0.00	12,340,675.33			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	12,340,675.33	0.00	0.00	12,340,675.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340,675.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340,675.33	0.00	0.00	0.00	0.00	0.00	12,340,675.33	0.00	0.00	12,340,675.33			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	68,877,016.94	190,907,248.06	0.00	0.00	259,784,265.00	0.00	0.00	0.00	0.00	0.00	1,530.11	24,821,980.04	0.00	0.00	24,823,490.15	24,823,490.15	284,607,755.15	0.00	0.00	0.00	0.00	68,878,547.05	215,729,208.10	0.00	0.00	284,607,755.15			
NON-CASH DISBURSEMENTS	7,187,203.24	7,976,503.87	0.00	0.00	15,163,707.11	0.00	0.00	0.00	0.00	0.00	0.00	2,250,631.35	0.00	0.00	2,250,631.35	2,250,631.35	17,414,338.46	0.00	0.00	0.00	0.00	7,187,203.24	10,227,135.22	0.00	0.00	17,414,338.46			
Tax Remittance Advices Issued (TRA)	7,187,203.24	7,976,503.87	0.00	0.00	15,163,707.11	0.00	0.00	0.00	0.00	0.00	0.00	2,250,631.35	0.00	0.00	2,250,631.35	2,250,631.35	17,414,338.46	0.00	0.00	0.00	0.00	7,187,203.24	10,227,135.22	0.00	0.00	17,414,338.46			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, B7-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,187,203.24	7,976,503.87	0.00	0.00	15,163,707.11	0.00	0.00	0.00	0.00	0.00	0.00	2,250,631.35	0.00	0.00	2,250,631.35	2,250,631.35	17,414,338.46	0.00	0.00	0.00	0.00	7,187,203.24	10,227,135.22	0.00	0.00	17,414,338.46			
GRAND TOTAL	76,064,220.18	198,883,751.93	0.00	0.00	274,947,972.11	0.00	0.00	0.00	0.00	0.00	1,530.11	27,072,611.39	0.00	0.00	27,074,121.50	27,074,121.50	302,022,093.61	0.00	0.00	0.00	0.00	76,065,750.29	228,956,343.32	0.00	0.00	302,022,093.61			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,105,511.24	17,414,338.46	88,519,849.70
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	71,105,511.24	17,414,338.46	88,519,849.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	71,105,511.24	17,414,338.46	88,519,849.70
Less:			
Lapsed NCA	0.00	0.00	0.00

OASEM, DND
 RECEIVED
 BY: *tms* TIME: *6-18*

OFFICE OF THE AS, CENTRAL
 RECEIVED
 JAN 12 2023
 BY: **JAYSON CRUZ**
 REF. NO.

Dept. of Budget Management

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursements	1,483,761,822.14	302,022,093.61	1,785,783,915.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	-1,412,656,310.90	-284,607,786.16	-1,697,264,096.06
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	1,483,761,822.14	302,022,093.61	1,785,783,915.75
(Over)/Under spending	-1,483,761,822.14	-302,022,093.61	-1,785,783,915.75

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JOSEPHINE A SIOCO

Chief Accountant

Date _____

Recommending
Approval:

CDR OFELIA S BRIONES PN

Head of Financial Management Services (FMS)

Date _____

Approved By:

BJEN EDGAR M CARDINOZA PAF

Agency/Entity Head or Authorized Representative

Date _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department: Department of National Defense (DND)
Agency/Entity: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit: Philippine Military Academy
Organization Code (UAOS): 17 010 1700002
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PB, MOOE, FmEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Includes sub-totals for Disbursement Authorities Received, Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:

Signature of Helen Maculan
Accountant IV, SAs, FASU, PMA
Date: February 02, 2023

Recommending Approval:

Signature of Major Joseph M. Rabuena (INF) PA
Chief of AS for Financial Management, MA10
Date: February 02, 2023

Approved:

Signature of Lieutenant General Rowen S. Tolentino PA
Supplemental
Date: February 02, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

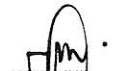
Department: Department of National Defense (DND)
Agency/Entity: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
Operating Unit: Philippine Military Academy
Organization Code (UACS): 17 010 1700002
Fund Cluster: 01 Regular Agency Fund

Main data table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Total, Sub-Total, and Grand Total. Includes rows for CASH DISBURSEMENTS, MOE Checks Issued, Notice of Cash Allocation (NCA), Advance to Debt Account, Notice of Transfer of Allocations (NTA), MOE Checks Issued, Advice to Debt Account, Working Fund for FAFA, Cash Disbursement Caring (CDC), NON-CASH DISBURSEMENTS, Tax Reimbursement Advance Issued (TRA), Non-Cash Adjustment Authority (NCAA), Disbursements effected through outright deductions from claims (lease liability), Overpayment of expenses (personal benefits), Reimbursement for loss of government property, Unsettled damages and similar claims, OTHER (EFT - BIR Documentary Stamp Tax, etc.), and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Leased NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (personal benefits), Reimbursement for loss of government property, Unsettled damages and similar claims, Others (e.g. TFR, BIR, Docs Stamp, etc.), Adjust: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending, and Notes.

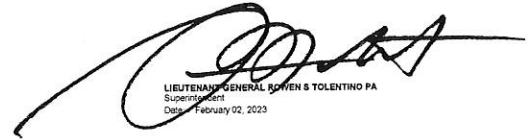
Certified Correct:


HELEN BACULAN
Accountant IV, 8th FASU, PMA
Date: February 02, 2023

Recommending Approval:


MAJOR JOSEPH L. ABUENO (INF) PA
AC of AS for Financial Management, MA10
Date: February 02, 2023

Approved By:


LIEUTENANT GENERAL BOWEN S. TOLENTINO PA
Superintendent
Date: February 02, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of National Defense (DND)
Agency/Entity: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit: Philippine Military Academy
Organization Code (UAUCS): 17 010 170002
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, and various allowances.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Termination of Allocation (NTA) issued, Total Disbursement Authorities Available, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

HELEN DAOLAN
Accountant IV, GS-PASU, PMA
Date: February 02, 2023

Recommending Approval:

MAJOR JOSEPH M. MIRABUENO (INF) PA
Ac of AS for Financial Management, MA10
Date: February 02, 2023

Approved By:

LIEUTENANT GENERAL ROWEN S TOLENTINO PA
Superintendent
Date: February 02, 2023

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2022

Department : DEPARTMENT OF NATIONAL DEFENSE
 Entity Name : ARMED FORCES OF THE PHILIPPINES
 Operating Unit : PRESIDENTIAL SECURITY GROUP
 Organization Code (UACS) : 17 010 17 0004
 Funding Source Code (as clustered) : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													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=(8+17)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
OCTOBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks	4,854,400.00	8,907,355.34			13,761,755.34							36,000.00			36,000.00	36,000.00	13,797,755.34					4,854,400.00	8,943,355.34				13,797,755.34	
LLDAP-Advice to Debit Account	12,672,847.75	15,014,249.32			27,687,097.07							157,714.76			157,714.76	157,714.76	27,844,811.83					12,672,847.75	15,171,964.08				27,844,811.83	
Notice of Transfer of Cash Allocation (NTCA)																												
MDS Checks																												
LLDAP-Advice to Debit Account		117,078.80			117,078.80												117,078.80						117,078.80				117,078.80	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	254,695.05	835,736.95			1,090,432.00							8,927.24			8,927.24	8,927.24	1,099,359.24					254,695.05	844,664.19				1,099,359.24	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,781,942.80	24,874,420.41			42,656,363.21							202,642.00			202,642.00	202,642.00	42,859,005.21					17,781,942.80	25,077,062.41				42,859,005.21	
NOVEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks	4,401,900.00	15,911,210.07			20,313,110.07												20,313,110.07					4,401,900.00	15,911,210.07				20,313,110.07	
LLDAP-Advice to Debit Account	4,711,547.33	21,999,664.28			26,711,211.61							146,690.54			146,690.54	146,690.54	26,857,902.15					4,711,547.33	22,146,354.82				26,857,902.15	
Notice of Transfer of Cash Allocation (NTCA)																												
MDS Checks		41,538.52			41,538.52												41,538.52						41,538.52				41,538.52	
LLDAP-Advice to Debit Account		192,831.81			192,831.81												192,831.81						192,831.81				192,831.81	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	262,194.27	1,378,238.21			1,640,432.48							1,574.46			1,574.46	1,574.46	1,642,006.94					262,194.27	1,379,812.67				1,642,006.94	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	9,375,641.60	39,523,482.89			48,899,124.49							148,265.00			148,265.00	148,265.00	49,047,389.49					9,375,641.60	39,671,747.89				49,047,389.49	
DECEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks	15,195,265.00	43,625,811.70			58,821,076.70												58,821,076.70					15,195,265.00	43,625,811.70				58,821,076.70	
LLDAP-Advice to Debit Account	15,277,146.31	18,762,422.02			34,039,568.33							44,252.00			44,252.00	44,252.00	34,083,820.33					15,277,146.31	18,806,674.02				34,083,820.33	
Notice of Transfer of Cash Allocation (NTCA)																												
MDS Checks																												
LLDAP-Advice to Debit Account		58,455.31			58,455.31												58,455.31						58,455.31				58,455.31	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	383,754.93	2,618,122.28			3,001,877.21												3,001,877.21					383,754.93	2,618,122.28				3,001,877.21	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	30,856,168.24	65,064,811.31			95,920,977.55							44,252.00			44,252.00	44,252.00	95,965,229.55					30,856,168.24	65,109,063.31				95,965,229.55	

NCA/NTCA
Balance
Reverted

4TH QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS Checks	24,451,565.00	68,444,377.11	92,895,942.11	-	-	-	-	36,000.00	-	36,000.00	36,000.00	92,931,942.11	-	-	24,451,565.00	68,480,377.11	-	92,931,942.11
LLDAP-Advice to Debit Account	32,661,541.39	55,776,335.62	88,437,877.01	-	-	-	-	348,657.30	-	348,657.30	348,657.30	88,786,534.31	-	-	32,661,541.39	56,124,992.92	-	88,786,534.31
Notice of Transfer of Cash Allocation (NTCA)																		
MDS Checks	-	41,538.52	41,538.52	-	-	-	-	-	-	-	-	41,538.52	-	-	-	41,538.52	-	41,538.52
LLDAP-Advice to Debit Account	-	368,365.92	368,365.92	-	-	-	-	-	-	-	-	368,365.92	-	-	-	368,365.92	-	368,365.92
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	900,644.25	4,832,097.44	5,732,741.69	-	-	-	-	10,501.70	-	10,501.70	10,501.70	5,743,243.39	-	-	900,644.25	4,842,599.14	-	5,743,243.39
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	58,013,750.64	129,462,714.61	187,476,465.25	-	-	-	-	395,159.00	-	395,159.00	395,159.00	187,871,624.25	-	-	58,013,750.64	129,857,873.61	-	187,871,624.25

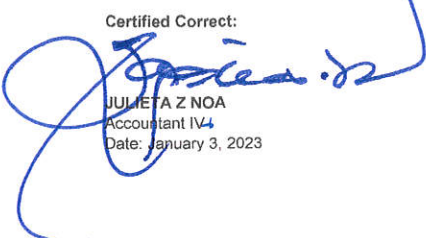
NCA/NTCA
Balance
Reverted


SUMMARY:


	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA received for Operating Expenses	525,816,510.00	83,927,094.00	609,743,604.00
NCA received for Operating Expenses (NTCAs)	48,568,073.16	57,335.00	48,625,408.16
Working Fund	-	-	-
Tax Remittance Advice (TRA)	16,633,162.92	3,001,877.21	19,635,040.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	591,017,746.08	86,986,306.21	678,004,052.29
Less: Lapsed NCA	1,080,628.52	22,060.14	1,102,688.66
Disbursements *	581,084,879.62	95,965,229.55	677,050,109.17
Cancelled Checks	(148,745.54)	-	(148,745.54)
Balance of Disbursements Authorities as of to date	9,000,983.48	(9,000,983.48)	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	586,696,583.16	93,540,429.00	680,237,012.16
Less: * Actual Disbursements	580,938,134.08	95,965,229.55	676,901,363.63
(Over)/Under Spending	5,760,449.08	(2,424,800.55)	3,335,648.53

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

JULIETTA Z. NOA
Accountant IV-4
Date: January 3, 2023

Recommending Approval by:

LTC MICHAEL REY L. BAUTISTA GSC (CE) PA
Chief, AC of S for Financial Management, G10
Date: January 3, 2023

Approved by:

COL RAMON P. ZAGALA MNSA (INF) PA
Commander, PSG
Date: January 3, 2023