

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2024

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : GENERAL HEADQUARTERS, AFP
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UAC) : 17 010 17 0001
Fund : 01 REGULAR AGENCY FUND

Fund		: 01 REGULAR AGENCY FUND										Grand Total										REMARKS									
PARTICULARS	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					TOTAL					
	P S	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	P S	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	P S	MOOE	FinEx	CO	TOTAL		P S	MOOE	FinEx	CO	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=(18+(6+17))	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)																															
		113,659,338.96			117,431,130.61		906,709.44			906,709.44				5,038,887,899.00		5,157,225,739.05						3,771,790.65		114,566,049.40		5,038,887,899.00					5,157,225,739.05
		93,551,178.14			6,236,194,300.48		30,735.32			36,036,663.14				5,038,887,899.00		6,274,220,966.62						6,144,663,860.66		129,597,105.96		5,038,887,899.00					6,274,220,966.62
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SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	23,474,122,657.00	1,174,006,671.00	24,648,131,328.00
NCA	2,063,703.44	3,360,000.00	5,423,703.44
NTA	43,405,840.28	17,052,956.22	60,458,796.50
TRA	165,743.94	19,573,122.72	19,738,866.66
Less: Notice of Transfer	23,519,426,456.78	1,174,848,504.50	24,694,274,961.28
Total Disbursements			
Less:			
Lapsed NCA		707,962,881.56	707,962,881.56
Disbursements *	12,537,812,417.83	11,448,499,661.89	23,986,312,079.72
Balance of Disbursements			
Authorities as of to date	10,981,614,038.95	(10,981,614,038.95)	0.00

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

Previous Report	This Month	As of Date
23,519,426,456.78	1,174,848,504.50	24,694,274,961.28
12,537,812,417.83	12,156,462,543.45	24,694,274,961.28
10,981,614,038.95	(10,981,614,038.95)	0.00

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2024

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : GENERAL HEADQUARTERS, AFP
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)
Organization Code (UAC) : 17 010 17 0001
Fund : 01 REGULAR AGENCY FUND

PARTICULARS		Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				REMARKS
		P S	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub Total	P S	MOOE	FinEx	CO	Sub Total	SUB-TOTAL	P S	MOOE	FinEx	CO	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)	18=(6+17)	19	20	21	22	24	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to debit Account																										
Notice of Transfer Allocation (NTA)																										
TOTAL CASH DISBURSEMENTS																										
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice Issued																										
TOTAL NON-CASH DISBURS																										
GRAND TOTAL																										

SUMMARY:			Previous Report	This Month	As of Date
Total Disbursement Authorities Received					
NCA			14,698,812,008.00	8,775,310,649.00	23,474,122,657.00
NTA			2,063,703.44	12,955,109.11	2,065,773.44
TRA			30,450,731.17	165,743.94	43,405,940.28
Less: Notice of Transfer					
Total Disbursements			14,731,326,442.61	8,788,100,014.17	23,519,426,456.78
Less:					
Lapsed NCA					
Disbursements *			5,050,823,733.43	7,486,988,684.40	12,537,812,417.83
Balance of Disbursements			9,680,502,709.18	1,301,111,329.77	10,981,614,038.95
Authorities as of to date					

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

Previous Report	This Month	As of Date
14,731,326,442.61	8,788,100,014.17	23,519,426,456.78
5,050,823,733.43	7,486,988,684.40	12,537,812,417.83
9,680,502,709.18	1,301,111,329.77	10,981,614,038.95

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Chief, AFP Accounting Center

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