

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					REMARKS
	P	S	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	
	2	3	4	5	6	8=2+3+4+5+6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17	18	19	20	21=17+18+19+20	22	23	24	25	26
CASH DISBURSEMENTS																										
Notices of Cash Allocation (NCA)																										
MOS Checks Issued																										
TOTAL CASH DISBURSEMENTS																										
NON-CASH DISBURSEMENTS																										
Tax Payments on Cash Issued (TRA)																										
TOTAL NON-CASH DISBURSEMENTS																										
GRAND TOTAL																										

SUMMARY:

	Previous Report	This Month/March	As of Date
Total Disbursement Authorities Received			
NCA	641,642,522.00	6,850,460.23	641,642,522.00
TRA	-	-	6,850,460.23
Total Disbursement Authorities Available	641,642,522.00	-	644,492,982.23
Less:			
Lapsed NCA	-	-	-
Disbursements *	17,653,353.00	630,609,629.23	648,462,982.23
Balance of Disbursements Authorities as of to date	823,759,169.00	(630,609,629.23)	-

Certified Correct:

NAX B. ABAIGAR, CPA
Chief, AFP Accounting Center

Recommending Approval:

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

Approved By:

ARTHUR M. CORDURA
LTJEN
Vice Chief of Staff, AFP

	Previous Report	This Month	As of Date
Total Disbursements Program	641,642,522.00	630,609,629.23	648,462,982.23
Less - Actual Disbursements	17,653,353.00	630,609,629.23	648,462,982.23
(Over)/Under spending	823,759,169.00	(630,609,629.23)	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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						Current Year's Accounts Payable						Grand Total						REMARKS
	P S	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL		P S	MOOE	FinEx	CO	TOTAL		
	2	3	4	6	5=(2+3+4+6)		7	8	9	10	11=(7+8+9+10)		15	16	17=(12+13+14+15)	18=(6+17)	17=(11+16)		23	24	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
NOS Checks Issued																									
TOTAL CASH DISBURSEMENTS										17,883,353.00	17,883,353.00					17,883,353.00	17,883,353.00					17,883,353.00	17,883,353.00		
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)																									
TOTAL NON-CASH DISBURSEMENTS																									
GRAND TOTAL										17,883,353.00	17,883,353.00					17,883,353.00	17,883,353.00					17,883,353.00	17,883,353.00		

SUMMARY:

	Previous Report	This Month(FEB)	As of Date
Total Disbursement Authorities Received			
NCA		641,642,522.00	641,642,522.00
TRA			
Working Fund			
Total Disbursements Authorities Available		641,642,522.00	641,642,522.00
Less:			
Lapsed NCA			
Disbursements *		17,883,353.00	17,883,353.00
Balance of Disbursements Authorities as of to date		623,759,169.00	623,759,169.00

Previous Report	This Month	As of Date
Total Disbursements Program	641,642,522.00	641,642,522.00
Less: * Actual Disbursements	17,883,353.00	17,883,353.00
	623,759,169.00	623,759,169.00

Certified Correct
WILSON B. ABAYOGAR, CPA
Chief, AFP Accounting Center

Recommending Approval:
ROLANDO E. ARONIA
Major General
DCS for Financial Management, J10

Approved By:
ARTHUR M. CORUJARA
LT GEN
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Grand Total				REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	P S	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub Total	CO	Sub Total	CO	Sub Total	PS	MOOE	FinEx	CO	TOTAL	P S		MOOE	FinEx	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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SUMMARY:

	Previous Report	This Month(JAN)	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Working Fund			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursements Program			
Less: Actual Disbursements			
(Over)/Under spending			

Certified Correct:

NINO B. ABAIGLAR, DPA
Chief, AEE Accounting Center

Recommending Approval:

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

Approved By:

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