

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2024

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Organization Code (I : 17 010 17 0001
Fund : TRUST RECEIPTS (07 3 08 602)

PARTICULARS	Current Year Budget										Prior Year's Budget										Trust Liabilities					Grand Total				
	P	S	MOOE	CO	TOTAL	Prior Years'					Current Year's					PS	MO	OE	CO	T	A	P	S	MOOE	CO	TOTAL	REMARKS			
						8	9	10	11	12	13	14	15	16	17													18	19	20
1		2	3	4	5	6=(2+3+4+5)																					27=(23+24+25+26)			
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued			141,120,423.00		-	141,120,423.00																				141,120,423.00	-	141,120,423.00		
GRAND TOTAL			141,120,423.00		-	141,120,423.00																				141,120,423.00	-	141,120,423.00		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	49,281,614.00	150,940,408.00	200,222,022.00
NCA			-

Less: Notice of Transfer Allocations (NTA)* issued	39,281,614.00	141,120,423.00	180,402,037.00
Total Disbursements Authorities Available	10,000,000.00	9,819,985.00	19,819,985.00
Less:			-
Lapsed NCA Disbursements *		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-
Balance of Disbursements Authorities as of date	10,000,000.00	9,819,985.00	19,819,985.00

Certified Correct:

Recommending Approval:

Approved By:

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2024

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Organization Code (L : 17 010 17 0001
Fund : TRUST RECEIPTS (07 3 08 602)

PARTICULARS	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					
	P S	MOOE	I n E	CO	TOTAL	Prior Years'			Current Year's				U B T T A O	PS OE	MO CO	O T A	P S	MOOE	CO	TOTAL						
						F S	C O	S u b	W O	PS	OE	Fin Ex									C O	T u	S O			
1	2	3	4	5	6=(2+3+4+5)	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																										
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SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	117,923.00	49,163,691.00	49,281,614.00
NCA			
Less: Notice of Transfer Allocations (NTA)* issued	-	39,281,614.00	39,281,614.00
Total Disbursements Authorities Available	117,923.00	9,882,077.00	10,000,000.00
Less:			
Lapsed NCA		-	-
Disbursements *		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	117,923.00	9,882,077.00	10,000,000.00
Previous Report	117,923.00	This Month	As of Date
		9,882,077.00	10,000,000.00
Total Disbursements Program	117,923.00	9,882,077.00	10,000,000.00
Less: * Actual Disbursements			
	117,923.00	9,882,077.00	10,000,000.00

Certified Correct:


NILO B. ABAIGAL, 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 January 2024

Department: : DEPARTMENT OF NATIONAL DEFENSE
Agency/Entity : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Organization Code (I : 17 010 17 0001
Fund : TRUST RECEIPTS (07 3 08 602)

PARTICULARS	Current Year Budget				Prior Year's Budget										Trust Liabilities					Grand Total				NEW ARK S
	P S	MOOE	CO	TOTAL	Prior Years'		Current Year's		U B		MO		PS		OE		CO		P S	MOOE	CO	TOTAL		
					8 9	10	11	12	13	14	15	16	17	18	19	20	21	22					23	
1	2	3	5	6=(2+3+4+5)	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		-		-																-			-	
GRAND TOTAL		-		-																-			-	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	117,923.00	117,923.00
NCA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	117,923.00	117,923.00
Less:			
Lapsed NCA Disbursements *	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of date	-	117,923.00	117,923.00

Total Disbursements Program
Less: * Actual Disbursements

Previous Report	This Month	As of Date
-	117,923.00	117,923.00
-	-	-
-	117,923.00	117,923.00

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