11,542,778,445.78

11,352,575,159.53

190,203,286.25

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2023

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

GENERAL HEADQUARTERS, AFP

Operating Unit

AFP and AFP Wide Service Support Units (AFPWSSUS)

Organization Code (UACS)

: 17 010 17 0001

: 01 1 01 101

		Current Year Bud	dget				Pric	r Year's Budget				Trust	Liabilitie		Grand Total			
						Prior Years'	Account	s Payable	Current Year's				T			TT		
PARTICULARS	PS	MOOE	Fi nE x	TOTAL	PS	MOOE	Fi C O	Sub Total	P O n C b S O E O Tot E x al	AL	SUB-TOTAL	PS N	OE O	PS	MOOE	Fin C Ex O	TOTAL	REMARK
1	2	3	4 5	6=(2+3+4+5)	7	8	9 10	11=(7+8+9+10)	12 13 14 15 16+(17=(18=(6+17)	19 2	21 2	23	24	25 26	27=(23+24+25+26)	
CASH DISBURSEMENTS										1			11				2. (2. 2. 2. 2.)	
Notice of Cash Allocation (NCA)			1 1 1				1 1			1 1		1 1	1 1			1 1		1
MDS Checks Issued	33,907,330.80	318,621,532.43		352,528,863.23	1 1			2					1 1	33,907,330.80	318,621,532.43	1 1	352,528,863,23	
Advice to debit Account	168,135,753.08	116,011,115.85		284,146,868.93	1 1		11						1.1	168,135,753.08	116,011,115.85	1 1	284,146,868,93	Based or
Notice of Transfer Allocation (NTA)		DAL PERMITTY AND BUILDING			1 1								1.1	100,100,100.00	110,011,110.00	1 1	201,110,000.00	the
TOTAL CASH DISBURSEMEN	202,043,083.88	434,632,648.28		636,675,732.16		(4)		-					+	202,043,083,88	434,632,648,28		636,675,732.16	_
1			\Box				+			\neg			+	272,010,000.00	101,002,010,20	 	000,010,102110	submitted
ION-CASH DISBURSEMENTS					1 1		1 1					1 1				1 1		to this
Tax Remittance Advice Issued	14,175,270.88	22,991,199.42		37,166,470.30							160			14,175,270.88	22,991,199.42	1 1	37,166,470.30	office.
GRAND TOTAL	216,218,354.76	457,623,847,70		673,842,202.46		(4).								216,218,354.76	457,623,847.70	1	673,842,202.46	diffice.

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SUMMARY:

Previous Report	This Month	As of Date
es Received		
22,197,746,679.00	10,424,981,396.00	32,622,728,075.00
18,945,337.79	1,924,966.48	20,870,304.27
142,964,863.93	37,166,470.30	180,131,334.23
11,680,923,923.65	9,600,027,344.07	21,280,951,267.72
10,678,732,957.07	864,045,488.71	11,542,778,445.78
5,002,957,637.18		5,002,957,637.18
5,675,775,319.89	673,842,202.46	6,349,617,522.35
00.00	190,203,286.25	190,203,286.25
	es Received 22,197,746,679.00 18,945,337.79 142,964,863.93 11,680,923,923.65 10,678,732,957.07 5,002,957,637.18 5,675,775,319.89	es Received 22,197,746,679.00 18,945,337.79 1,924,966.48 142,964,863.93 37,166,470.30 11,680,923,923.65 9,600,027,344.07 10,678,732,957.07 864,045,488.71 5,002,957,637.18 5,675,775,319.89 673,842,202.46

Checks Issued for the Month of October:

27th FSU Disbursing 01625605-01625747

01588089-01588097

11th FSU

01626115-01626207

CPO

01592462-01592463

Certified Correct:

Recommending Approval:

ROLANDO E NERONA Major General

DCS for Financial Management, J10

Approved By:

Previous Report

10,678,732,957.07

10,678,732,957.07

00.00

LTGEN

This Month

864,045,488.71

673,842,202.46

190,203,286.25

Vice Chief of Staff, AFP

12,409,423,495.07

12,122,686,939.31

286,736,555.76

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2023

Department: Agency/Entity : DEPARTMENT OF NATIONAL DEFENSE : GENERAL HEADQUARTERS, AFP

Operating Unit

: AFP and AFP Wide Service Support Units (AFPWSSUS)

Organization Code (UACS)

: 17 010 17 0001

: 01 1 01 101

		Current Year Bud	iget				Prio	r Year's Budget				1	Trust	Liabil	ities		Grand Total			
						Prior Years' A	ccounts	Payable	Current			1		7	T					
PARTICULARS	PS	MOOE	Fi nE X	TOTAL	PS	MOOE	Fi C C O	Sub Total	SOE	C b O Tot	AL	B-TOTAL	PS N	MO C	O T A L	PS	MOOE	Fin C Ex O	TOTAL	REMARKS
1	2	3	4 5	6=(2+3+4+5)	7	8	9 10	11=(7+8+9+10)	12 13 14	15 16+(1	7=(18=(6+	17)	19 2	0 21	22	23	24	25 26	27=(23+24+25+26)	
CASH DISBURSEMENTS				100				7,	\Box											
Notice of Cash Allocation (NCA)					1 1				+ $+$ $+$ $+$		1	- 1		- 1				1 1		1
MDS Checks Issued	45,608,000.23	280,761,318.62		326,369,318.85	1 1		1 1		1 1 1 1		1				1 1	45,608,000.23	280,761,318.62	1 1	326,369,318.85	
Advice to debit Account	318,048,224.30	99,839,341.43		417,887,565.73	1 1		1 1	¥.	11111		-				11	318,048,224.30	99,839,341.43	1 1	417,887,565.73	Based on
Notice of Transfer Allocation (NT	(A)								\perp						11			1 1		the
TOTAL CASH DISBURSEMEN	363,656,224.53	380,600,660.05		744,256,884.58				*				2				363,656,224.53	380,600,660.05		744,256,884.58	information
NON-CASH DISBURSEMENTS															П					submitted to this
Tax Remittance Advice Issued	14,167,964.37	11,686,930.83		25,854,895.20										_1		14,167,964.37	11,686,930.83		25,854,895.20	office.
GRAND TOTAL	377,824,188.90	392,287,590.88		770,111,779.78								-				377,824,188.90	392,287,590.88		770,111,779.78	1

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SU		

	Previous Report	This Month	As of Date
Total Disbursement Authorit	ies Received		
NCA	32,622,728,075.00	8,191,507,360.00	40,814,235,435.00
NTA	20,870,304.27	2,207,275.21	23,077,579.48
TRA	180,131,334.23	25,854,895.20	205,986,229.43
Less: Notice of Transfer Total Disbursements	21,280,951,267.72	7,352,924,481.12	28,633,875,748.84
Authorities Available Less:	11,542,778,445.78	866,645,049.29	12,409,423,495.07
Lapsed NCA	5,002,957,637.18		5,002,957,637.18
Disbursements *	6,349,617,522.35	770,111,779.78	7,119,729,302.13
Balance of Disbursements Authorities as of to date	190,203,286.25	96,533,269.51	286,736,555.76

Checks Issued for the Month of November:

27th FSU

01625748-01627404

Disbursing

11th FSU

01626208-01626250

CPO

01592464-01592470

Certified Correct:

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

Recommending Approval:

ROLANDO E NERONA Major General

DCS for Financial Management, J10

Approved By:

Previous Report

11,542,778,445.78

11,352,575,159.53

190,203,286.25

ARTHUR M CORDURA LTGEN

Vice Chief of Staff, AFP

This Month

866,645,049.29

770,111,779.78

96,533,269.51

13,219,004,509.54

13,219,004,509.54

00.00

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2023

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity

GENERAL HEADQUARTERS, AFP
AFP and AFP Wide Service Support Units (AFPWSSUS)

Operating Unit
Organization Code (UACS)

17 010 17 0001

Fund

01 1 01 101

		Current Year Buc	dget		T		Prio	r Year's Budget				Ī	rust L	iabilities		Grand Total			
· ·			ľП			Prior Years'	Accounts	Payable	Current \					T					
PARTICULARS	PS	MOOE	Fi nE C O	TOTAL	PS	MOOE	Fi C O	Sub Total	M Fi P O n S O E		OT SUB	-TOTAL	PS M	C C T A L	PS	MOOE	Fin C Ex O	TOTAL	REMARK
1	2	3	4 5	6=(2+3+4+5)	7	8	9 10	11=(7+8+9+10)	12 13 14	15 16+(17	7=(18=(6+1	7)	19 20	21 22	23	24	25 26	27=(23+24+25+26)	
CASH DISBURSEMENTS														1 1 1					
Notice of Cash Allocation (NCA) MDS Checks Issued	40,602,990.16	181,104,875.86		221,707,866.02								-	-	111	40,602,990.16	181,104,875.86 132,765,842.07		221,707,866.02 535,664,450.67	
Advice to debit Account	402,898,608.60	132,765,842.07		535,664,450.67			11	=				***		1 1 1	402,898,608.60	132,765,642.07		333,004,400.07	the
Notice of Transfer Allocation (NTA TOTAL CASH DISBURSEMEN	443,501,598.76	313,870,717.93	+++	757,372,316.69		(5)	+		++++	+++		-		111	443,501,598.76	313,870,717.93		757,372,316.69	
TOTAL GAST DISBORGEMEN	440,001,000.10		++	The second second	\vdash									TTT					submitted to this
NON-CASH DISBURSEMENTS Tax Remittance Advice Issued	33,714,166.70	13,254,267.75		46,968,434.45				-					\perp		33,714,166.70	13,254,267.75		46,968,434.45 804,340,751.14	office.
GRAND TOTAL	477,215,765.46	327,124,985.68		804,340,751.14		2		*				= :			477,215,765.46	327,124,985.68		004,340,731.14	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Balance of Disbursements Authorities as of to date	286,736,555.76	(286,736,555.76)	00.00
Disbursements *	7,119,729,302.13	804,340,751.14	7,924,070,053.27
Lapsed NCA	5,002,957,637.18	291,976,819.09	5,294,934,456.27
Total Disbursements Authorities Available	12,409,423,495.07	809,581,014.47	13,219,004,509.54
Less: Notice of Transfer	28,633,875,748.84	1,447,940,387.98	30,081,816,136.82
TRA	205,986,229.43	46,968,434.45	252,954,663.88
NTA	23,077,579.48		23,077,579.48
Total Disbursement Authorit NCA	ies Received 40,814,235,435.00	2,210,552,968.00	43,024,788,403.00
	Previous Report	This Month	As of Date
SUMMARY:			

Checks Issued for the Month of December:

27th FSU

01627405-01627559

Disbursing

11th FSU CPO 01626251-01627127

01592470-01592481

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:

This Month

809,581,014.47

(286,736,555.76)

1,096,317,570.23

Previous Report

12,409,423,495.07

12,122,686,939.31

286,736,555.76

ARTHUR M CORDURA LTGEN PAF

Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2023

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)

	T				Current Year Bu	dget						Prior Year's Budge	t				Trust Liabilities			(Brand Total		
PARTICULARS	\vdash	115-25			1					Prior Years	' Accounts Payable		Current Year's	Accounts Payable	TOTAL	SUB-TOTAL	TOTAL						
	\vdash	PS	MOOE	FinE	x co	- 1	TOTAL	PS	MOOE	FinEx	co	Sub Total	co	Sub Total	TOTAL		TOTAL	PS	MOOE	FinEx	co	TOTAL	REMAR
1	+	2	3	4	6		6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
SH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued	П			T	9.545	684,684.00	9,545,684,684.00				8.591,344.00	8,591,344.00			8,591,344.00	9,554,276,028.00					9,554,276,028.00	9,684,276,028.00	
TOTAL CASH DISBURSEMENTS	1 1	*				684,684.00	9,545,684,684.00				8,591,344.00	8,691,344.00		· .	8,591,344.00	9,554,276,028.00	·				9,554,276,028.00	9,554,276,028.00	7
ON-CASH DISBURSEMENTS Tax Remittance Advice Issued (TRA)											68,282.14	68,282.14			68,282.14	68,282.14							
TOTAL NON-CASH DISBURSEMENT	's I			1							68,282.14	68,282.14			68,282.14	68,282.14					68,282.14	68,282.14	
AND TOTAL		100			0.545	684,684.00	9,545,684,684.00	1			8,659,626.14	8,659,626.14			8,669,626.14	9,554,344,310.14					9,564,344,310.14	9,554,344,310.14	

	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA	8,028,815,037.00	9,554,276,028.00	17,583,091,065,00
TRA	7,824,418.97	68,282.14	7,892,701.11
Working Fund			
Total Disbursements Authorities Available	8,036,639,455.97	9,554,344,310.14	17,690,983,766.11
Less:			
Lapsed NCA		FE-50755-FE-517-VI	
Disbursements *	8,036,639,455.97	9,554,344,310.14	17,590,983,766.11
Balance of Disbursements Authorities as			
of to date			

ROLANDO E NEBORA Major General PA DCS for Financial Management, J10

Previous Report 8,036,639,455.97 8,036,639,455.97

This Month 9,554,344,310.14 9,554,344,310.14

As of Date 17,590,983,766.11 17,590,983,768.11

LTGEN PAF
Vice Chief of Staff, AFP

As of Date 24,901,531,832.36 24,901,531,832.36

This Month 7,310,548,066.25 7,310,548,066.25

Previous Report 17,590,963,766.11 17,590,963,766.11

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2023

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)

					Current Year Budget						Prior Year's Budge	t				Trust Liabilities		-		Grand Total		
PARTICULARS	\vdash	572	1 Versions	Land			-		Prior Years	Accounts Payable		Current Year's	Accounts Payable	TOTAL	SUB-TOTAL	TOTAL						
PACINODAG	\vdash	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	00	Sub Total	co	Sub Total	TOTAL			PS	MOOE	FinEx	co	TOTAL	REMAR
1		2	3	4	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+15)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	+
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks issued					7.271.896.237.00	7,271,896,237.00				37,870,798.00	37,870,798.00		l.	37,870,798.00	7,309,767,035.00	-				7,309,767,035.00	7,309,767,036.00	
TOTAL CASH DISBURSEMENTS	lt	-			7,271,896,237.00	7,271,896,237.00				37,870,798.00	37,870,798.00			37,870,798.00	7,309,767,035.00		-			7,309,767,035.00	7,309,767,035.00	4
ON-CASH DISBURSEMENTS Tax Remittance Advice Issued (TRA)									-1	781,031.25 781,031.26	781,031.25 781,031.26			781,031.25 781,031.25	781,031.25 781,031.25					781,031.25	781,031.25	5
TOTAL NON-CASH DISBURSEMENTS AND TOTAL	S			-	7,271,896,237,00	7,271,896,237.00	-	-		38,651,829.25	38,651,829.25			38,651,829.25	7,310,548,066.25			-		7,310,548,066.25	7,310,648,066.25	1

	Previous Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA	17,583,091,065.00	7,309,767,035.00	24,892,858,100.00
TRA	7,892,701.11	781,031.25	8,673,732.36
Working Fund			
Total Disbursements Authorities Available	17,590,983,766.11	7,310,548,066.25	24,901,631,832.36
Less:		*	. *
Lapsed NCA Disbursements *	17,590,983,766.11	7,310,548,066.25	24,901,531,832.36
Balance of Disbursements Authorities as			
of to date		-	

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

Less: * Actual Disbursements

LTGEN PAF Vice Chief of Staff, AFP

This Month 1,320,126,813.69 1,320,126,813.69

As of Date 26,221,658,646.05 26,221,658,646.05 (0.00)

Previous Report 24,901,531,832.36 24,901,531,832.36

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

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)

					Current Year Budget		T				Prior Year's Budge	ot				Trust Liabilities			Gran	d Total		
PARTICULARS	+			11		TOTAL			Prior Years'	Accounts Payable		Current Year's	Accounts Payable	TOTAL	SUB-TOTAL	TOTAL						
		P.S	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub Total	CO	Sub Total	TOTAL		10112	PS	MOOE	FinEx	co	TOTAL	REMARK
1	+	2	3	4	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	15	16+(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
ASH DISBURSEMENTS																						1
Notice of Cash Allocation (NCA) MDS Checks Issued					1,304,222,475.00	1,304,222,475.00				3,484,376.00	3,484,375.00			3,484,375.00	1,307,706,850.00					1,307,706,850.00	1,307,706,850.00	
TOTAL CASH DISBURSEMENTS					1,304,222,475.00	1,304,222,475.00			·	3,484,375.00	3,484,375.00		·	3,484,375.00	1,307,706,850.00		·		12	1,307,706,850.00	1,307,706,850.00	4
NON-CASH DISBURSEMENTS Tax Remittance Advice Issued (TRA)					9,693,420.00	9,593,420.00				2,826,543.69	2,826,543.69			2,826,543.69	12,419,963.69							
TOTAL NON-CASH DISBURSEMENTS					9,593,420.00	9,593,420.00				2,826,543.69	2,826,543.69			2,826,543.69	12,419,963.69					12,419,963.69	12,419,963.69	4
RAND TOTAL	-				1,313,815,895.00	1,313,815,895.00				6,310,918.69	6,310,918.69			6,310,918.69	1,320,126,813.69				- 2	1,320,126,813.69	1,320,126,813.69	4

	Previous Report	This Month(Dec)	As of Date
Traction of the control of the contr	24,892,858,100.00 8,673,732.36	1,307,706,850.00 12,419,963.69	26,200,564,950.00 21,093,696.05
Working Fund			-
	24,901,531,832.36	1,320,126,813.69	26,221,658,646.05
Lapsed NCA		5 F60F500 500 600 1	:5:
Disbursements *	24,901,531,832.36	1,320,126,813.69	26,221,658,646.05
	<u> </u>	(0.00)	(0.00
	TRA Working Fund Total Disbursements Authorities vailable .ess: Lapsed NCA	Otal Distursement Authorities Received NCA 24,892,858,100.00 TRA 8,673,733.36 Working Fund 6,673,733.36 Working Fund 24,901,831,832.36 Lapsed NCA Distursements 24,901,831,832.36 Balance of Distursements Authorities as	Total Disbursement Authorities 24,892,858,100,00 1,307,706,850,00

ROLANDO E MERO Major General DCS for Financial Mana

ARTHUR M CORDURA LTGEN PAF Vice Chief of Staff, AFP

60,312,180,766.48

50,913,551,832.45

9,398,628,934.03

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2023

Department:

DEPARTMENT OF NATIONAL DEFENSE

Agency/Entity Operating Unit

Fund

Armed Forces of the Philippines

Operating Unit : Organization Code (U. :

GHQ

Code (o. .

17 010 17 0001

PENSION (01 1 01 407)

			Curre	ent Year B	udget			P	rior '	Year'	s Bu	dget			Trus	t Lia	bilities		Grand To	tal	·	Annual benefit and a second se	
PARTICULARS		PS	MOOE	FinEx	со	TOTAL	П	T	1	ST	F i D n E x	Т	_	SU B- TO TA L	P OS OE	COO	TOTA L	PS	MOOE	Fin	co	TOTAL	REMARKS
1		2	3	4	5	6=(2+3+4+5)	7	8 9	# 1	1##	# # :	15 16	+(1 17	18=	# 20	0 #	22=(19	23	24	25	26	27=(23+24+25+26)	
ASH DISBURSEMENTS Notice of Cash Allocat Advice to debit Al Notice of Transfer Alic Advice to debit Al	tion (NCA) ccount ocation (NTA)	15,214,248,211.35				15,214,248,211.35												15,214,248,211.35				15,214,248,211.35	Based on the
TOTAL CASH DISBU		15,214,248,211.35				15,214,248,211.35	5						MARINE P.					15,214,248,211.35				15,214,248,211.35	this office
RAND TOTAL		15,214,248,211.35				15,214,248,211.35	5			TT						T		15,214,248,211.35				15,214,248,211.35	una onice.

SUMMARY.

SUMMART:	Previous Report	This Month	As of Date
Total Disbursement Authorities Rec	ceived		
NCA	43,488,745,039	14,210,159,164.36	57,698,904,203
NTA	1,729,504,196	883,772,367.39	2,613,276,563
Total	45,218,249,235	15,093,931,531.75	60,312,180,766
Less:			
Disbursements *	35,699,303,621.10	15,214,248,211.35	50,913,551,832.45
Balance of Disbursements Authorities as of to date	9,518,945,613.63	(120,316,679.60)	9,398,628,934.03

Recommending Approval:

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

Certified Correct:

ROLANDO E NERONA Major General PA

DCS for Financial Management, J10

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Approved By:

Previous Report

45,218,249,234.73

35,699,303,621.10

9,518,945,613.63

ARTHUR M CORDURA LTGEN PAF Vice Chief of Staff, AFP

This Month

15,093,931,531.75

15,214,248,211.35

(120,316,679.60)

61,244,908,623.60

50,982,305,676.28

10,262,602,947.32

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2023

Department: :

: DEPARTMENT OF NATIONAL DEFENSE : Armed Forces of the Philippines

Agency/Entity
Operating Unit

GHQ

Operating Unit :
Organization Code (U. :

17 010 17 0001

Fund :

PENSION (01 1 01 407)

		Curre	ent Year B	Budget		Prior Year's Budge	et	Trust L	iabilities		Grand To	tal			
PARTICULARS	PS	MOOE		со	TOTAL	Prior Years' Current Your Mark F U M F U M F O N O D O D E X U A I A I A I A I A I A I A I A I A I A	Sub T SU B-	POC	TOTA	PS	MOOE	Fin	co	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7 8 9 # 11 # ## # 15	16+(1 17 18	# 20 #	# 22=(19	23	24	25	26	27=(23+24+25+26)	
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) Advice to debit Account Notice of Transfer Allocation (NT/ Advice to debit Account	68,753,843.83 A)				68,753,843.83					68,753,843.83				68,753,843.83	Based on the information submitted to
TOTAL CASH DISBURSEMENTS	S 68,753,843.83				68,753,843.83					68,753,843.83				68,753,843.83	this office.
GRAND TOTAL	68,753,843.83				68,753,843.83					68,753,843.83				68,753,843.83	uno omoo.

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Re-	ceived		
NCA	57,698,904,203	746,021,730.00	58,444,925,933
NTA	2,613,276,563	186,706,127.12	2,799,982,690
Total	60,312,180,766	932,727,857.12	61,244,908,624
Less:			
Disbursements *	50,913,551,832.45	68,753,843.83	50,982,305,676.28
Balance of Disbursements Authorities as of to date	9,398,628,934.03	863,974,013.29	10,262,602,947.32

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

This Month

932,727,857.12

863,974,013.29

68,753,843.83

Previous Report 60,312,180,766.48

50,913,551,832.45 9,398,628,934.03

61,487,634,490.56

61,487,634,490.56

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2023

Department: Agency/Entity **DEPARTMENT OF NATIONAL DEFENSE**

Operating Unit

Armed Forces of the Philippines

Organization Code (U. :

Fund

17 010 17 0001

PENSION (01 1 01 407)

		- OHIICHA	Curr	ent Year E	Budget		Prior Yea	r's Budget	Tr	ust Lia	bilities		Grand Tota	al			
PARTICULARS		PS	MOOE	FinEx	со	TOTAL	PO n C T S E x al	M F O Sub T O T O T O T O E X	TO P TA S L	0 O	L	PS	MOOE	Fin Ex	co	TOTAL	REMARKS
1		2	3	4	5	6=(2+3+4+5)	7 8 9 # 11 #	## # 15 16+(1 17	18= #	20 #	22=(19	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS Notice of Cash Allocat		insfer Allocation															
Advice to debit Ad	ccount	9,980,779,464.36				9,980,779,464.36						9,980,779,464.36				9,980,779,464.36	Based on the
TOTAL CASH DISBU		9,980,779,464.36				9,980,779,464.36						9,980,779,464.36				9,980,779,464.36	
GRAND TOTAL		9,980,779,464.36				9,980,779,464.36						9,980,779,464.36				9,980,779,464.36	to this office.

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Balance of Disbursements Authorities as of to date	10,262,602,947.32	(10,262,602,947.32)	
Disbursements *	50,982,305,676.28	9,980,779,464.36	60,963,085,140.64
Lapsed NCA	-	524,549,349.92	524,549,349.92
Less:			
Total	61,244,908,624	242,725,866.96	61,487,634,491
NTA	2,799,982,690	60,488,202.96	2,860,470,893
NCA	58,444,925,933	182,237,664.00	58,627,163,597
Total Disbursement Authorities Red	ceived		
	Previous Report	This Month	As of Date
SUMMARY:			

Certified Correct:

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

Recommending Approval:

ROLANDO E NERONA

Major General RA DCS for Financial Management, J10

Approved By:

ARTHUR M CORDURA LTGEN PAF Vice Chief of Staff, AFP

This Month

242,725,866.96

10,505,328,814.28

(10,262,602,947.32)

Previous Report

61,244,908,623.60

50,982,305,676.28

10,262,602,947.32

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2023

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)

	T			Curr	ent Year Budget						Prior Year's Budg	jet						Grand	Total		
PARTICULARS	+			T					Prior Years	'Accounts Payable		Current Year's	Accounts Payable	TOTAL	SUB-TOTAL	V V-L-11					
PARTICULARD	-	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FInEx	co	Sub Total	co	Sub Total	TOTAL		PS	MOOE	FinEx	co	TOTAL	REMARK
1	+	2	3	4	5	6=(2+3+4+5)	7	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)	_
SH DISBURSEMENTS															1 1			1			
Notice of Cash Allocation (NCA)				1 1				1 1							1			1 1			
MDS Checks Issued											*				-		-	-			-
TOTAL CASH DISBURSEMENTS		-									-			-	·		-	-			-
And all the second control of the second of the second of the second of																					
ON-CASH DISBURSEMENTS Tax Remittance Advice Issued (TRA)				1	8,476,442.53	8,476,442.53				-391					8,476,442.53				8,476,442.53	8,476,442.53	
TOTAL NON-CASH DISBURSEMENTS	-	-		+	8,476,442.53	8,476,442.53		1							8,478,442.53				8,476,442.53	8,476,442.53	3
RAND TOTAL	-	-	12.7	-	8,476,442.53	8,476,442.53	10.0	1	-						8,476,442.53			-	8,476,442.53	8,476,442.53	3

SUMMARY:

	Previous Report	This Month(OCT)	As of Date
Total Disbursement Authorities Received	1,416,955,297.00		1,416,955,297.00
NCA	13.034.819.75	8.476.442.53	21,511,262.28
TRA	13,034,619.75	8,476,442.53	21,311,202.20
Working Fund			
Total Disbursements Authorities Available	1,429,990,116.75	8,476,442.53	1,438,466,559.28
Less:			
Lapsed NCA	The second secon		
Disbursements *	1,429,990,116.75	8,476,442.53	1,438,466,559.28
Balance of Disbursements Authorities as			
of to date			

ROLANDO E MERONA Major General PA

ARTHUR N CORDURA LTGEN Vice Chief of Staff, AFP

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

Previous Report 1,429,990,116.75 1,429,990,116.75

This Month 8,476,442.53 8,476,442.53

As of Date 1,438,466,559.28 1,438,466,559.28

Recommending Approval:

DCS for Financial Management, J10

This Month 986,261,920.00 986,261,920.00

As of Date 2,424,728,479.28 2,424,728,479.28

Previous Report 1,438,466,559.28 1,438,466,559.28

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2023

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)

	\neg			Cur	rrent Year Budget						Prior Year's Budge	et						Gra	and Total		
PARTICULARS	+			1		TOTAL			Prior Years	'Accounts Payable		Current Year's	Accounts Payable	TOTAL	SUB-TOTAL						
		PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub Total	co	Sub Total	TOTAL		PS	MOOE	FinEx	co	TOTAL	REMAR
1		2	3	4	5	6=(2+3+4+5)	7	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)	
ASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued					896,400,000,00	896,400,000.00				89,861,920.00	89,861,920.00			89,861,920.00	986,261,920.00				986,261,920.00	986,261,920.00)
TOTAL CASH DISBURSEMENTS				-	895,400,000.00	896,400,000.00				89,861,920.00	89,861,920.00			89,861,920.00	986,261,920.00	-		-	986,261,920.00	986,261,920.00	4
NON-CASH DISBURSEMENTS Tax Remittance Advice Issued (TRA) TOTAL NON-CASH DISBURSEMENTS	-										•										
RAND TOTAL	$\overline{}$			1 . 1	896,400,000.00	896,400,000.00	-			89,861,920.00	89,861,920.00			89,861,920.00	986,261,920.00				986,261,920.00	986,261,920.00	4

	M.		

	Previous Report	This Month(Nov)	As of Date
Total Disbursement Authorities Received			
NCA	1,416,955,297.00	986,261,920.00	2,403,217,217.0
TRA	21,511,262.28		21,511,262.2
Working Fund	(200,0000000000000000000000000000000000		-
Total Disbursements Authorities Available	1,438,466,559.28	986,261,920.00	2,424,728,479.2
Less:			
Lapsed NCA			
Disbursements *	1,438,466,559.28	986,261,920.00	2,424,728,479.2
Balance of Disbursements Authorities as			

Recommending Approval:

ROLANDO E NERONA Major General PA DCS for Financial Managen

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

> ARTHUR M CORDURA LTGEN Vice Chief of Staff, AFP

As of Date 2,776,523,933.28 2,776,523,933.28

Previous Report 2,424,728,479.28 2,424,728,479.28

This Month 351,795,454.00

351,795,454.00

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
17 010 17 0001

Funding Source Code (as clustered): MODERNIZATION (03 1 04 357)
(e.g. Old Fund Code: 101,102, 151)

				0	urrent Year Budget						Prior Year's Budge	rt		Grand Total								
PARTICULARS	\vdash			T T					Prior Years	'Accounts Payable		Current Year's	Accounts Payable	TOTAL	SUB-TOTAL							
Tratilio Data	H	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub Total	co	Sub Total	TOTAL		PS	MOOE	FinEx	co	TOTAL	REMARK	
		2	3	4	6	6=(2+3+4+5)	7	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)	-	
ASH DISBURSEMENTS	\top																					
Notice of Cash Allocation (NCA) MDS Checks Issued	Н				279,400,831.00	279,400,831.00				72,394,623.00	72,394,623.00			72,394,623.00	351,795,454.00				351,795,454.00	351,795,454.00		
TOTAL CASH DISBURSEMENTS	1 1			1 .	279,400,831.00	279,400,831.00				72,394,623.00	72,394,623.00			72,394,623.00	361,795,454.00				351,795,454.00	351,795,454.00	4	
TOTAL ORDITORISTIC																					1	
ON-CASH DISBURSEMENTS				1 1				1 4		- 1			1	- 1	- 1		1					
Tax Remittance Advice Issued (TRA)																	-	-			4	
TOTAL NON-CASH DISBURSEMENT	rs																-		224 702 474 00	254 705 454 00	d .	
GRAND TOTAL					279,400,831.00	279,400,831.00		-		72,394,623.00	72,394,623.00			72,394,623.00	351,795,454.00		1 -	-	351,795,454.00	351,795,454.00		

SU		

Previous Report	This Month(DEC)	As of Date
2,403,217,217.00	351,795,454.00	2,755,012,671.0
21,511,262.28		21,511,262.2
2,424,728,479.28	361,796,464.00	2,776,623,933.2
	(*)	0.00
2,424,728,479.28	351,795,454.00	2,776,523,933.2
	2,403,217,217,00 21,511,262,28 2,424,728,479,28	2,403,217,217.00 351,795,454.00 21,511,262.28 2,424,728,479.28 361,795,464.09

ROLANDO NERONA Major General PA DCS for Financial Manageme

ARTHUR M CORDURA

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending

Recommending Approval:

LTGEN Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2023

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)

		Current	Current Year Budget				Prior	Yea	r's B	ludge	et		3	Trus	t Lia	bilitie	s			G	rand Total		
PARTICULARS	PS	MOOE i	со	TOTAL	Pric	, c	13	De	O	Fin Ex	0	y O	T		MO OE	со	OT	P	MOOE	FinE x	со	TOTAL	REMARKS
1	2	3 4	5	6=(2+3+4+5)	8			12	13	14	15 1	6 17			20	21		23	24	25	26	27=(23+24+25+26)	
ASH DISBURSEMENT Notice of Cash Alloca MDS Checks Issu	ation (NCA)	171,210,456.00	-	171,210,456.00															171,210,456.00		-	171,210,456.00	
RAND TOTAL		171,210,456.00	-	171,210,456.00									П						171,210,456.00		-	171,210,456.00	

Total Disbursements Program Less: * Actual Disbursements

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Rec	ceived		
	933,907,849.02	93,210,456.00	1,027,118,305.02
Less: Notice of Transfer			-
Allocations (NTA)* issued	855,907,849.02	171,210,456.00	1,027,118,305.02
Total Disbursements Authorities	78,000,000.00	(78,000,000.00)	
Available Less:	70,000,000.00	(70,000,000.00)	-
Lapsed NCA		-	-
Disbursements *			
Add/Less: Adjustments (e.g. cancel	led/staled checks)		
Balance of Disbursements			
Authorities as of to date	78,000,000.00	(78,000,000.00)	

Previous Report This Month As of Date 78,000,000.00 (78,000,000.00) (78,000,000.00) 78,000,000.00

Certified Correct:

NILO B. ABAIGAR, MBA, DPA Chief, AFP Accounting Center Recommending Approval:

ROLANDO E NERONA Major Genera

DCS for Financial Management, J10

Approved By:

LTGEN Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2023

Department: Agency/Entity DEPARTMENT OF NATIONAL DEFENSE

ARMED FORCES OF THE PHILIPPINES

Operating Unit

GENERAL HEADQUARTERS, AFP

Organization Code (I: 17 010 17 0001

Fund

: TRUST RECEIPTS (07 3 08 602)

	Current Year Budget				11										rust	Liab	ilities	S			Gran	nd Total		
PARTICULARS -	PS	MOOE	i co	TOTAL	100	or Ye	73	>	IAI	Fir		u	O T	1	s	MO DE	00	PS	MOOE	Fin	E	со	TOTAL	REMARKS
1	2	3	4 5	6=(2+3+4+5)	8	9 1	0 1	1 12	2 13	14	15	16	17	18	19 2	0	21 2	2 23	24	25	5	26	27=(23+24+25+26)	
Notice of Cash Alloc MDS Checks Issu	ation (NCA)	38,207,067.00		38,207,067.00															38,207,067.0	00		_	38,207,067.00	J
RAND TOTAL		38,207,067.00	-	38,207,067.00	П														38,207,067.0	00		-	38,207,067.00	

Total Disbursements Program Less: * Actual Disbursements

SUMMARY:			
. 3	Previous Report	This Month	As of Date
Total Disbursement Authorities Rece	eived		
	1,027,118,305.02	39,701,878.00	1,066,820,183.02
Less: Notice of Transfer			-
Allocations (NTA)* issued	1,027,118,305.02	38,207,067.00	1,065,325,372.02
Total Disbursements Authorities Available	-	1,494,811.00	1,494,811.00
Less:			
Lapsed NCA		-	
Disbursements *			
Add/Less: Adjustments (e.g. cancelle	ed/staled checks)		
Balance of Disbursements			
Authorities as of to date	11 (2)	1,494,811.00	1,494,811.00

This Month As of Date **Previous Report** 1,494,811.00 1,494,811.00 1,494,811.00 1,494,811.00

Certified Correct:

NILO B ABAIGAR, MBA, DPA Chief, AFP Accounting Center Recommending Approval:

ROLANDO E MERONA Major General

DCS for Financial Management, J10

Approved By:

LTGEN Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2023

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)

		Current Year Budget					F	rio	r Ye	ar's	Bud	iget			3	Trus	st Lia	abili	ities			(Grand Total		
PARTICULARS	PS	MOOE	co	TOTAL	F	rio	C	111	1	Curr	E	Yea n C	u		H	PS	MO OE	co	OT	PS	MOOE	Fin Ex	со	TOTAL	REMARKS
1	2	3	4 5	6=(2+3+4+5)		8 9	9 10	0 11	1 12	13	14	1		T	П	19	20	2	1 2	2 23	24	25	26	27=(23+24+25+26)	
Notice of Cash Alloca MDS Checks Issue	ation (NCA)	1,494,811.00		1,494,811.00	0		ÿ														1,494,811.00			1,494,811.00	
RAND TOTAL		1,494,811.00		1,494,811.00	0																1,494,811.00		-	1,494,811.00	

Total Disbursements Program

Less: * Actual Disbursements

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities R	eceived		
NCA	1,066,820,183.02	-	1,066,820,183.02
Less: Notice of Transfer			-
Allocations (NTA)* issued Total Disbursements Authoritie	1,065,325,372.02 s	1,494,811.00	1,066,820,183.02
Available	1,494,811.00	(1,494,811.00)	=
Less:			=
Lapsed NCA		-	
Disbursements *			
Add/Less: Adjustments (e.g. cand	celled/staled checks)	_	
Balance of Disbursements			
Authorities as of to date	1,494,811.00	(1,494,811.00)	

Recommending Approval:

ROLANDO ENERONA Major General

DCS for Financial Management, J10

Approved By:

Previous Report

1,494,811.00

1,494,811.00

ARTHUR M CORDURA LTGEN

This Month

(1,494,811.00)

(1,494,811.00)

Vice Chief of Staff, AFP

Certified Correct:

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