

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
 Fund : 01 1 01 101

PARTICULARS	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					REMARKS	
	P S	MOOE	Fi n E x	C O	TOTAL	Prior Years' Accounts Payable					Current Year's						PS	MO OE	C O	T O T A L	P S	MOOE	Fi n E x	C O	TOTAL		
						PS	MOOE	Fi n E x	C O	Sub Total	P S	M O E	F i n E x	C O	Su b T o t a l	T O T A L											SUB-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+	17=(	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	33,907,330.80	318,621,532.43			352,528,863.23																	33,907,330.80	318,621,532.43			352,528,863.23	
Advice to debit Account	168,135,753.08	116,011,115.85			284,146,868.93																	168,135,753.08	116,011,115.85			284,146,868.93	
Notice of Transfer Allocation (NTA)																											
TOTAL CASH DISBURSEMENTS	202,043,083.88	434,632,648.28			636,675,732.16																	202,043,083.88	434,632,648.28			636,675,732.16	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued	14,175,270.88	22,991,199.42			37,166,470.30																	14,175,270.88	22,991,199.42			37,166,470.30	
GRAND TOTAL	216,218,354.76	457,623,847.70			673,842,202.46																	216,218,354.76	457,623,847.70			673,842,202.46	

Based on the information submitted to this office.

SUMMARY:

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

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

	Previous Report	This Month	As of Date
Total Disbursements Program	10,678,732,957.07	864,045,488.71	11,542,778,445.78
Less: * Actual Disbursements	10,678,732,957.07	673,842,202.46	11,352,575,159.53
(Over)/Under spending	00.00	190,203,286.25	190,203,286.25

Checks Issued for the Month of October:

27th FSU 01625605-01625747
 Disbursing 01588089-01588097
 11th FSU 01626115-01626207
 CPO 01592462-01592463


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 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
 Fund : 01 1 01 101

PARTICULARS	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					REMARKS	
	PS	MOOE	Fi n E x	C O	TOTAL	Prior Years' Accounts Payable					Current Year's						PS	MO OE	C O	T O T A L	PS	MOOE	Fi n E x	C O	TOTAL		
						PS	MOOE	Fi n E x	C O	Sub Total	P S	M O E	F i n E x	C O	Su 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=(7+8+9+10)	12	13	14	15	16+	17=(	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	45,608,000.23	280,761,318.62			326,369,318.85																	45,608,000.23	280,761,318.62			326,369,318.85	
Advice to debit Account	318,048,224.30	99,839,341.43			417,887,565.73																	318,048,224.30	99,839,341.43			417,887,565.73	
Notice of Transfer Allocation (NTA)																											
TOTAL CASH DISBURSEMENTS	363,656,224.53	380,600,660.05			744,256,884.58																	363,656,224.53	380,600,660.05			744,256,884.58	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued	14,167,964.37	11,686,930.83			25,854,895.20																	14,167,964.37	11,686,930.83			25,854,895.20	
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	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities 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	21,280,951,267.72	7,352,924,481.12	28,633,875,748.84
Total Disbursements			
Authorities Available	11,542,778,445.78	866,645,049.29	12,409,423,495.07
Less:			
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

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

	Previous Report	This Month	As of Date
Total Disbursements Program	11,542,778,445.78	866,645,049.29	12,409,423,495.07
Less: * Actual Disbursements	11,352,575,159.53	770,111,779.78	12,122,686,939.31
(Over)/Under spending	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. ABALGAR, 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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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
 Fund : 01 1 01 101

PARTICULARS	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					REMARKS	
	P S	MOOE	Fi n E x	C O	TOTAL	Prior Years' Accounts Payable					Current Year's						PS	MO OE	C O	T O T A L	P S	MOOE	Fin Ex	C O	TOTAL		
						PS	MOOE	Fi n E x	C O	Sub Total	P S	M O E	Fi n E x	C O	Su b To t a l	TOT AL											17=(
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	20	21	22	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					221,707,866.02																	40,602,990.16	181,104,875.86			221,707,866.02	
MDS Checks Issued	40,602,990.16	181,104,875.86			221,707,866.02																	402,898,608.60	132,765,842.07			535,664,450.67	
Advice to debit Account	402,898,608.60	132,765,842.07			535,664,450.67																						
Notice of Transfer Allocation (NTA)																											
TOTAL CASH DISBURSEMENTS	443,501,598.76	313,870,717.93			757,372,316.69																	443,501,598.76	313,870,717.93			757,372,316.69	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued	33,714,166.70	13,254,267.75			46,968,434.45																	33,714,166.70	13,254,267.75			46,968,434.45	
GRAND TOTAL	477,215,765.46	327,124,985.68			804,340,751.14																	477,215,765.46	327,124,985.68			804,340,751.14	

SUMMARY:

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

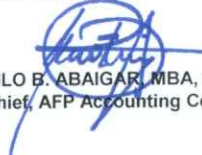
Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report	This Month	As of Date
12,409,423,495.07	809,581,014.47	13,219,004,509.54
12,122,686,939.31	1,096,317,570.23	13,219,004,509.54
286,736,555.76	(286,736,555.76)	00.00

Checks Issued for the Month of December:

27th FSU 01627405-01627559
 Disbursing
 11th FSU 01626251-01627127
 CPO 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:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

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 Years' Accounts Payable					Current Year's Accounts Payable							TOTAL	TOTAL	P S	MOOE	FinEx		CO	TOTAL
						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)
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)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued					9,545,684,684.00	9,545,684,684.00			8,591,344.00	8,591,344.00			8,591,344.00	8,591,344.00	9,554,276,028.00	-	-	-	-	9,554,276,028.00	9,554,276,028.00				
TOTAL CASH DISBURSEMENTS					9,545,684,684.00	9,545,684,684.00			8,591,344.00	8,591,344.00			8,591,344.00	8,591,344.00	9,554,276,028.00	-	-	-	-	9,554,276,028.00	9,554,276,028.00				
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)									68,282.14	68,282.14			68,282.14	68,282.14	68,282.14	68,282.14					68,282.14	68,282.14			
TOTAL NON-CASH DISBURSEMENTS									68,282.14	68,282.14			68,282.14	68,282.14	68,282.14	68,282.14					68,282.14	68,282.14			
GRAND TOTAL					9,545,684,684.00	9,545,684,684.00			8,659,626.14	8,659,626.14			8,659,626.14	8,659,626.14	9,554,344,310.14	-	-	-	-	9,554,344,310.14	9,554,344,310.14				

SUMMARY:

	Previous Report	This Month(Oct)	As of Date
Total Disbursement Authorities Received			
NCA	8,028,615,037.00	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	17,590,963,766.11
Less:			
Lapsed NCA Disbursements *	8,036,639,455.97	9,554,344,310.14	17,590,963,766.11
Balance of Disbursements Authorities as of to date	-	-	-

Total Disbursements Program
Less: * Actual Disbursements

(Over)/Under spending

Previous Report	This Month	As of Date
8,036,639,455.97	9,554,344,310.14	17,590,963,766.11
8,036,639,455.97	9,554,344,310.14	17,590,963,766.11
-	-	-


Certified Correct:


NILO B. ABAIGAR, CPA
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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

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				REMARKS				
	P S	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable		TOTAL	TOTAL	P S	MOOE		FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub Total										CO	Sub Total	23	24	25	26	TOTAL
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)	19=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH 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			37,870,798.00	7,309,767,035.00	-	-	-	-	7,309,767,035.00	7,309,767,035.00
TOTAL CASH DISBURSEMENTS				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
NON-CASH DISBURSEMENTS																				
Tax Remittance Advice Issued (TRA)									781,031.25	781,031.25			781,031.25	781,031.25					781,031.25	781,031.25
TOTAL NON-CASH DISBURSEMENTS									781,031.25	781,031.25			781,031.25	781,031.25					781,031.25	781,031.25
GRAND TOTAL				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	7,310,548,066.25

SUMMARY:

	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	24,901,531,832.36
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	-	-	-

Total Disbursements Program
Less: * Actual Disbursements

(Over)/Under spending

Previous Report	This Month	As of Date
17,590,983,766.11	7,310,548,066.25	24,901,531,832.36
17,590,983,766.11	7,310,548,066.25	24,901,531,832.36

Certified Correct

(Signature)
NILCO B. ABAIGAR, DPA
Chief, AFP Accounting Center

Recommending Approval:

(Signature)
ROLANDO E NERONA
Major General PAF
DCS for Financial Management, J10

Approved By:

(Signature)
ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2023

FAR NO. 4


Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency/Entity : Armed Forces of the Philippines
 Operating Unit : GHQ
 Organization Code (U) : 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- TO TA L	P S	M O O E	C O	TOTAL	P S	M O O E	Fin Ex	C O		TOTAL
						P S	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	#											
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=(19	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA) Advice to debit Account	15,214,248,211.35				15,214,248,211.35																					15,214,248,211.35	Based on the information submitted to this office.
Notice of Transfer Allocation (NTA) Advice to debit Account	-				-																					-	
TOTAL CASH DISBURSEMENTS	15,214,248,211.35				15,214,248,211.35																					15,214,248,211.35	
GRAND TOTAL	15,214,248,211.35				15,214,248,211.35																					15,214,248,211.35	


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	45,218,249,234.73	15,093,931,531.75	60,312,180,766.48
NCA	43,488,745,039	14,210,159,164.36	57,698,904,203	Less: * Actual Disbursements	35,699,303,621.10	15,214,248,211.35	50,913,551,832.45
NTA	1,729,504,196	883,772,367.39	2,613,276,563	(Over)/Under spending	9,518,945,613.63	(120,316,679.60)	9,398,628,934.03
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				

Certified Correct:


 NILO E. 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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2023

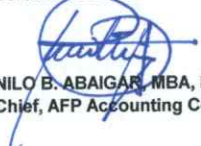
Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency/Entity : Armed Forces of the Philippines
 Operating Unit : GHQ
 Organization Code (U) : 17 010 17 0001
 Fund : PENSION (01 1 01 407)

PARTICULARS	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					REMARKS		
	P S	MOOE	FinEx	CO	TOTAL	Prior Years'			Current			Year's		Sub Total	TOTAL	SU-TO-TAL	P	M	O	C	TOTAL	P S	MOOE	Fin Ex	C O		TOTAL	
						7	8	9	10	11	12	13	14															15
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	68,753,843.83				68,753,843.83																	68,753,843.83				68,753,843.83	Based on the information submitted to this office.	
Notice of Transfer Allocation (NTA)																												
Advice to debit Account	-				-																							
TOTAL CASH DISBURSEMENTS	68,753,843.83				68,753,843.83																	68,753,843.83				68,753,843.83		
GRAND TOTAL	68,753,843.83				68,753,843.83																	68,753,843.83				68,753,843.83		


SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	60,312,180,766.48	932,727,857.12	61,244,908,623.60
NCA	57,698,904,203	746,021,730.00	58,444,925,933	Less: * Actual Disbursements	50,913,551,832.45	68,753,843.83	50,982,305,676.28
NTA	2,613,276,563	186,706,127.12	2,799,982,690	(Over)/Under spending	9,398,628,934.03	863,974,013.29	10,262,602,947.32
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


MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2023

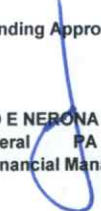
FAR NO. 4

Department: : DEPARTMENT OF NATIONAL DEFENSE
 Agency/Entity : Armed Forces of the Philippines
 Operating Unit : GHQ
 Organization Code (U) : 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- TO TA L	P S	M O O E	C O	TOTA L	P S	M O O E	C O	TOTA L	
						P O S	M O O E	F i n E x	S u b T o t a l	P O 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	11	##	##	##	15	16+(1	17	18=	#	20	#	22=(19	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																										
Notice of Cash Allocation / Notice of Transfer Allocation																										
Advice to debit Account	9,980,779,464.36				9,980,779,464.36																9,980,779,464.36				9,980,779,464.36	Based on the information submitted to this office.
TOTAL CASH DISBURSEMENTS	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	

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	61,244,908,623.60	242,725,866.96	61,487,634,490.56
NCA	58,444,925,933	182,237,664.00	58,627,163,597	Less: * Actual Disbursements	50,982,305,676.28	10,505,328,814.28	61,487,634,490.56
NTA	2,799,982,690	60,488,202.96	2,860,470,893	(Over)/Under spending	10,262,602,947.32	(10,262,602,947.32)	-
Total	61,244,908,624	242,725,866.96	61,487,634,491				
Less:							
Lapsed NCA	-	524,549,349.92	524,549,349.92				
Disbursements *	50,982,305,676.28	9,980,779,464.36	60,963,085,140.64				
Balance of Disbursements Authorities as of to date	10,262,602,947.32	(10,262,602,947.32)	-				

Certified Correct:

 NILO B. ABAIGAR, MBA, CPA
 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 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)

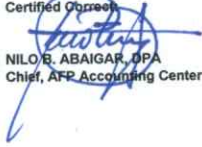
PARTICULARS	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Grand Total					REMARKS			
	P S	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable				Current Year's Accounts Payable		TOTAL	P S	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub Total									CO	Sub Total	23	24	25	26	27
1	2	3	4	5	6=(2+3+4+5)	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)	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued																				
TOTAL CASH DISBURSEMENTS																				
NON-CASH DISBURSEMENTS																				
Tax Remittance Advice Issued (TRA)					8,476,442.53	8,476,442.53								8,476,442.53				8,476,442.53	8,476,442.53	
TOTAL NON-CASH DISBURSEMENTS					8,476,442.53	8,476,442.53								8,476,442.53				8,476,442.53	8,476,442.53	
GRAND TOTAL					8,476,442.53	8,476,442.53								8,476,442.53				8,476,442.53	8,476,442.53	

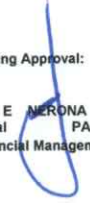
SUMMARY:


	Previous Report	This Month(OCT)	As of Date
Total Disbursement Authorities Received			
NCA	1,416,955,297.00		1,416,955,297.00
TRA	13,034,819.75	8,476,442.53	21,511,262.28
Working Fund			
Total Disbursements Authorities Available	1,429,990,116.75	8,476,442.53	1,438,466,559.28
Less:			
Lapsed NCA			
Disbursements *	1,429,990,116.75	8,476,442.53	1,438,466,559.28
Balance of Disbursements Authorities as of date	-	-	-

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

Previous Report	This Month	As of Date
1,429,990,116.75	8,476,442.53	1,438,466,559.28
1,429,990,116.75	8,476,442.53	1,438,466,559.28
-	-	-

Certified Correct:

 NILO B. ABAIGAR, CPA
 Chief, AFP Accounting Center

Recommending Approval:

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

Approved By:

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

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 (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)	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)	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued					279,400,831.00				72,394,823.00	72,394,823.00										351,795,454.00
TOTAL CASH DISBURSEMENTS					279,400,831.00				72,394,823.00	72,394,823.00										351,795,454.00
NON-CASH DISBURSEMENTS																				
Tax Remittance Advice Issued (TRA)																				
TOTAL NON-CASH DISBURSEMENTS																				
GRAND TOTAL					279,400,831.00				72,394,823.00	72,394,823.00										351,795,454.00

SUMMARY:

	Previous Report	This Month(DEC)	As of Date
Total Disbursement Authorities Received			
NCA	2,403,217,217.00	351,795,454.00	2,755,012,671.00
TRA	21,511,262.28		21,511,262.28
Working Fund			
Total Disbursements Authorities Available	2,424,728,479.28	351,795,454.00	2,776,523,933.28
Less:			
Lapsed NCA Disbursements *	2,424,728,479.28	351,795,454.00	2,776,523,933.28
Balance of Disbursements Authorities as of to date			

Total Disbursements Program
Less: * Actual Disbursements

(Over)/Under spending

Previous Report	This Month	As of Date
2,424,728,479.28	351,795,454.00	2,776,523,933.28
2,424,728,479.28	351,795,454.00	2,776,523,933.28

Certified Correct

[Signature]
NIO B. ABAIGAR, DPA
Chief, AFP Accounting Center

Recommending Approval:

[Signature]
ROLANDO B. MERONA
Major General PA
DCS for Financial Management, J10

Approved By:

[Signature]
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/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				REMARKS	
	PS	MOOE	Fin	CO	TOTAL	Prior Years'					Current Year's						PS	MOOE	CO	T	PS	MOOE	Fin	CO		TOTAL
						F	C	S	O	U	PS	M	Fin	C	S	O											U	T
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	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued		171,210,456.00		-	171,210,456.00																	171,210,456.00		-	171,210,456.00	
GRAND TOTAL		171,210,456.00		-	171,210,456.00																	171,210,456.00		-	171,210,456.00	

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	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 Available	78,000,000.00	(78,000,000.00)	-
Less:			
Lapsed NCA Disbursements *		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	<u>78,000,000.00</u>	<u>(78,000,000.00)</u>	<u>-</u>

Total Disbursements Program
Less: * Actual Disbursements

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	78,000,000.00	(78,000,000.00)	-
Less: * Actual Disbursements	-	-	-
	<u>78,000,000.00</u>	<u>(78,000,000.00)</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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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)

PARTICULARS	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total				REMARKS
	P S	MOOE	Fin	CO	TOTAL	Prior Years'			Current Year's									PS	MO	OE	CO	FinE	CO	TOTAL		
						F	C	S	PS	M	Fin	C	S	O	B	T	U								PS		MO	OE	CO	FinE	CO	TOTAL
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	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued		38,207,067.00		-	38,207,067.00																	38,207,067.00		-	38,207,067.00	
GRAND TOTAL		38,207,067.00		-	38,207,067.00																	38,207,067.00		-	38,207,067.00	

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	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. cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	-	1,494,811.00	1,494,811.00


Total Disbursements Program
Less: * Actual Disbursements

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
	-	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 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 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)

PARTICULARS	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total				REMARKS	
	P S	MOOE	Fin	CO	TOTAL	Prior Years'			Current Year's									PS	MO	OE	CO	P S	MOOE	Fin Ex	CO		TOTAL
						F	C	S	PS	M	Fin	C	S	O	B	T	O											A
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	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		1,494,811.00		-	1,494,811.00																	1,494,811.00		-	1,494,811.00		
GRAND TOTAL		1,494,811.00		-	1,494,811.00																	1,494,811.00		-	1,494,811.00		

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				Total Disbursements Program	1,494,811.00	(1,494,811.00)	-
NCA	1,066,820,183.02	-	1,066,820,183.02	Less: * Actual Disbursements	-	-	-
					1,494,811.00	(1,494,811.00)	-
Less: Notice of Transfer Allocations (NTA)* issued	1,065,325,372.02	1,494,811.00	1,066,820,183.02				
Total Disbursements Authorities Available	1,494,811.00	(1,494,811.00)	-				
Less:							
Lapsed NCA Disbursements *		-	-				
Add/Less: Adjustments (e.g. cancelled/staled checks)							
Balance of Disbursements Authorities as of to date	<u>1,494,811.00</u>	<u>(1,494,811.00)</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