

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Sub-Total	PS	Current Year's Accounts Payable				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	PS			MOOE	FinEx	CO	PS												MOOE	FinEx	CO	
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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	235,201,780.77	171,311,104.27	0.00	1,444,464,285.72	1,850,977,170.78	1,725,265.70	83,364,522.00	0.00	75,821,207.00	160,910,994.70	0.00	0.00	0.00	1,845,530,800.00	1,845,530,800.00	2,006,441,794.70	3,857,418,965.46	0.00	0.00	0.00	0.00	236,927,046.47	254,675,626.27	0.00	3,365,816,292.72	3,857,418,965.46					
Notice of Cash Allocation (NCA)	235,201,780.77	171,311,104.27	0.00	1,444,464,285.72	1,850,977,170.78	1,725,265.70	83,364,522.00	0.00	75,821,207.00	160,910,994.70	0.00	0.00	0.00	1,845,530,800.00	1,845,530,800.00	2,006,441,794.70	3,857,418,965.46	0.00	0.00	0.00	0.00	236,927,046.47	254,675,626.27	0.00	3,365,816,292.72	3,857,418,965.46					
MDS Checks Issued	27,113,774.44	112,374,539.69	0.00		139,488,314.13	5,494.95	131,569.14	0.00	75,821,207.00	75,958,271.09	0.00	0.00	0.00	1,845,530,800.00	1,845,530,800.00	1,921,489,071.09	2,060,977,385.22	0.00	0.00	0.00	0.00	27,119,269.39	112,506,108.83	0.00	1,921,352,007.00	2,060,977,385.22					
Advice to Debit Account	208,088,006.33	58,936,564.58	0.00	1,444,464,285.72	1,711,488,856.63	1,719,770.75	83,232,952.86	0.00	0.00	84,952,723.61	0.00	0.00	0.00	0.00	0.00	84,952,723.61	1,798,441,580.24	0.00	0.00	0.00	0.00	209,807,777.08	142,169,517.44	0.00	1,444,464,285.72	1,798,441,580.24					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	235,201,780.77	171,311,104.27	0.00	1,444,464,285.72	1,850,977,170.78	1,725,265.70	83,364,522.00	0.00	75,821,207.00	160,910,994.70	0.00	0.00	0.00	1,845,530,800.00	1,845,530,800.00	2,006,441,794.70	3,857,418,965.46	0.00	0.00	0.00	0.00	236,927,046.47	254,675,626.27	0.00	3,365,816,292.72	3,857,418,965.46					
NON-CASH DISBURSEMENTS	10,889,850.68	10,739,062.75	0.00	8,035,714.28	29,664,627.71	0.00	93,028.13	0.00	2,120,883.70	2,213,911.83	0.00	0.00	0.00	0.00	0.00	2,213,911.83	31,878,539.54	0.00	0.00	0.00	0.00	10,889,850.68	10,832,090.88	0.00	10,156,597.98	31,878,539.54					
Tax Remittance Advices Issued (TRA)	10,889,850.68	10,739,062.75	0.00	8,035,714.28	29,664,627.71	0.00	93,028.13	0.00	2,120,883.70	2,213,911.83	0.00	0.00	0.00	0.00	0.00	2,213,911.83	31,878,539.54	0.00	0.00	0.00	0.00	10,889,850.68	10,832,090.88	0.00	10,156,597.98	31,878,539.54					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	10,889,850.68	10,739,062.75	0.00	8,035,714.28	29,664,627.71	0.00	93,028.13	0.00	2,120,883.70	2,213,911.83	0.00	0.00	0.00	0.00	0.00	2,213,911.83	31,878,539.54	0.00	0.00	0.00	0.00	10,889,850.68	10,832,090.88	0.00	10,156,597.98	31,878,539.54					
GRAND TOTAL	246,091,631.45	182,050,167.02	0.00	1,452,500,000.00	1,880,641,798.47	1,725,265.70	83,457,550.13	0.00	77,942,090.70	163,124,906.53	0.00	0.00	0.00	1,845,530,800.00	1,845,530,800.00	2,008,655,706.53	3,889,297,505.00	0.00	0.00	0.00	0.00	247,816,897.15	265,507,717.15	0.00	3,375,972,890.70	3,889,297,505.00					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,224,818,714.93	3,760,061,546.54	4,984,880,261.47
NCA	1,183,284,501.35	3,728,183,007.00	4,911,467,508.35
NTA	6,021,996.12	0.00	6,021,996.12
Working Fund	0.00	0.00	0.00
TRA	35,512,217.46	31,878,539.54	67,390,757.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,040,423.50	41,581.34	13,082,004.84
Total Disbursement Authorities Available	1,211,778,291.43	3,760,019,965.20	4,971,798,256.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,990,332.80	1,990,332.80
Disbursements	1,080,510,418.83	3,889,297,505.00	4,969,807,923.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	131,267,872.60	(131,267,872.60)	0.00
Total Disbursements Program	1,211,778,291.43	3,760,019,965.20	4,971,798,256.63
Less: *Actual Disbursements	1,080,510,418.83	3,891,287,837.80	4,971,798,256.63
(Over)/Under spending	131,267,872.60	(131,267,872.60)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


NILO S. PANGAR/MAK DPA
Chief, AFP Accounting Center

Date:

Approved:


FRANCIS ANTHONY MACORONEL
Major General PA
DCSA Financial Management, J10
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	389,415,868.48	103,130,742.95	0.00	4,703,823.88	497,250,435.31	8,586,725.36	42,483,921.73	0.00	0.00	51,070,647.09	0.00	0.00	0.00	0.00	0.00	51,070,647.09	548,321,082.40	0.00	0.00	0.00	0.00	398,002,593.84	145,614,664.68	0.00	4,703,823.88	548,321,082.40	
Notice of Cash Allocation (NCA)	389,415,868.48	103,130,742.95	0.00	4,703,823.88	497,250,435.31	8,586,725.36	42,483,921.73	0.00	0.00	51,070,647.09	0.00	0.00	0.00	0.00	0.00	51,070,647.09	548,321,082.40	0.00	0.00	0.00	0.00	398,002,593.84	145,614,664.68	0.00	4,703,823.88	548,321,082.40	
MDS Checks Issued	75,580,298.25	91,022,350.29	0.00	4,703,823.88	171,306,472.42	2,279.44	2,895,951.98	0.00	0.00	2,898,231.42	0.00	0.00	0.00	0.00	0.00	2,898,231.42	174,204,703.84	0.00	0.00	0.00	0.00	75,582,577.69	93,918,302.27	0.00	4,703,823.88	174,204,703.84	
Advice to Debit Account	313,835,570.23	12,108,392.66	0.00	0.00	325,943,962.89	8,584,445.92	39,587,969.75	0.00	0.00	48,172,415.67	0.00	0.00	0.00	0.00	0.00	48,172,415.67	374,116,378.56	0.00	0.00	0.00	0.00	322,420,016.15	51,696,362.41	0.00	0.00	374,116,378.56	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	389,415,868.48	103,130,742.95	0.00	4,703,823.88	497,250,435.31	8,586,725.36	42,483,921.73	0.00	0.00	51,070,647.09	0.00	0.00	0.00	0.00	0.00	51,070,647.09	548,321,082.40	0.00	0.00	0.00	0.00	398,002,593.84	145,614,664.68	0.00	4,703,823.88	548,321,082.40	
NON-CASH DISBURSEMENTS	10,734,079.08	5,962,130.76	0.00	0.00	16,696,209.84	0.00	68,090.25	0.00	0.00	68,090.25	0.00	0.00	0.00	0.00	0.00	68,090.25	16,764,300.09	0.00	0.00	0.00	0.00	10,734,079.08	8,030,221.01	0.00	0.00	16,764,300.09	
Tax Remittance Advances Issued (TRA)	10,734,079.08	5,962,130.76	0.00	0.00	16,696,209.84	0.00	68,090.25	0.00	0.00	68,090.25	0.00	0.00	0.00	0.00	0.00	68,090.25	16,764,300.09	0.00	0.00	0.00	0.00	10,734,079.08	8,030,221.01	0.00	0.00	16,764,300.09	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (lease specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	10,734,079.08	5,962,130.76	0.00	0.00	16,696,209.84	0.00	68,090.25	0.00	0.00	68,090.25	0.00	0.00	0.00	0.00	0.00	68,090.25	16,764,300.09	0.00	0.00	0.00	0.00	10,734,079.08	8,030,221.01	0.00	0.00	16,764,300.09	
GRAND TOTAL	400,149,947.56	109,092,873.71	0.00	4,703,823.88	513,946,645.15	8,586,725.36	42,552,011.98	0.00	0.00	51,138,737.34	0.00	0.00	0.00	0.00	0.00	51,138,737.34	565,085,382.49	0.00	0.00	0.00	0.00	408,736,672.92	151,644,885.69	0.00	4,703,823.88	565,085,382.49	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	692,970,913.49	531,847,801.44	1,224,818,714.93
NCA	668,201,000.00	515,083,501.35	1,183,284,501.35
NTA	6,021,996.12	0.00	6,021,996.12
Working Fund	0.00	0.00	0.00
TRA	18,747,917.37	16,764,300.09	35,512,217.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	22,697.26	13,017,726.24	13,040,423.50
Total Disbursement Authorities Available	692,948,216.23	518,830,075.20	1,211,778,291.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	515,425,036.34	565,085,382.49	1,080,510,418.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	177,523,179.89	(46,255,307.29)	131,267,872.60
Total Disbursements Program	692,948,216.23	518,830,075.20	1,211,778,291.43
Less: *Actual Disbursements	515,425,036.34	565,085,382.49	1,080,510,418.83
(Over)/Under spending	177,523,179.89	(46,255,307.29)	131,267,872.60

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

NILO B. ASANGAR, MBA, CPA
Chief, AFP Accounting Center
Date: _____

Approved By:

FRANCIS M. CORONEL
Major General PA
DCS for Financial Management, J10
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL				Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable									TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO										
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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	288,280,568.05	133,272,193.87	0.00	0.00	421,552,761.92	19,578,943.66	55,545,413.39	0.00	0.00	75,124,357.05	0.00	0.00	0.00	0.00	0.00	75,124,357.05	496,677,118.97	0.00	0.00	0.00	0.00	307,859,511.71	188,817,607.26	0.00	0.00	496,677,118.97			
Notice of Cash Allocation (NCA)	288,280,568.05	133,272,193.87	0.00	0.00	421,552,761.92	19,578,943.66	55,545,413.39	0.00	0.00	75,124,357.05	0.00	0.00	0.00	0.00	0.00	75,124,357.05	496,677,118.97	0.00	0.00	0.00	0.00	307,859,511.71	188,817,607.26	0.00	0.00	496,677,118.97			
MDS Checks Issued	105,668,064.10	97,382,369.94	0.00	0.00	203,250,434.04	5,897.73	11,727,366.84	0.00	0.00	11,733,264.57	0.00	0.00	0.00	0.00	0.00	11,733,264.57	214,983,698.61	0.00	0.00	0.00	0.00	105,873,961.83	109,109,736.78	0.00	0.00	214,983,698.61			
Advice to Debit Account	182,412,503.95	35,889,823.93	0.00	0.00	218,302,327.88	19,573,045.93	43,818,046.55	0.00	0.00	63,391,092.48	0.00	0.00	0.00	0.00	0.00	63,391,092.48	281,693,420.36	0.00	0.00	0.00	0.00	201,965,549.88	79,707,870.48	0.00	0.00	281,693,420.36			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	288,280,568.05	133,272,193.87	0.00	0.00	421,552,761.92	19,578,943.66	55,545,413.39	0.00	0.00	75,124,357.05	0.00	0.00	0.00	0.00	0.00	75,124,357.05	496,677,118.97	0.00	0.00	0.00	0.00	307,859,511.71	188,817,607.26	0.00	0.00	496,677,118.97			
NON-CASH DISBURSEMENTS	10,591,351.02	8,050,848.80	0.00	0.00	18,642,199.82	0.00	105,717.55	0.00	0.00	105,717.55	0.00	0.00	0.00	0.00	0.00	105,717.55	18,747,917.37	0.00	0.00	0.00	0.00	10,591,351.02	8,156,566.35	0.00	0.00	18,747,917.37			
Tax Remittance Advices Issued (TRA)	10,591,351.02	8,050,848.80	0.00	0.00	18,642,199.82	0.00	105,717.55	0.00	0.00	105,717.55	0.00	0.00	0.00	0.00	0.00	105,717.55	18,747,917.37	0.00	0.00	0.00	0.00	10,591,351.02	8,156,566.35	0.00	0.00	18,747,917.37			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	10,591,351.02	8,050,848.80	0.00	0.00	18,642,199.82	0.00	105,717.55	0.00	0.00	105,717.55	0.00	0.00	0.00	0.00	0.00	105,717.55	18,747,917.37	0.00	0.00	0.00	0.00	10,591,351.02	8,156,566.35	0.00	0.00	18,747,917.37			
GRAND TOTAL	298,871,919.07	141,323,042.67	0.00	0.00	440,194,961.74	19,578,943.66	55,651,130.94	0.00	0.00	75,230,074.60	0.00	0.00	0.00	0.00	0.00	75,230,074.60	515,425,036.34	0.00	0.00	0.00	0.00	318,450,862.73	196,974,173.61	0.00	0.00	515,425,036.34			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	692,970,913.49	692,970,913.49
NCA	0.00	668,201,000.00	668,201,000.00
NTA	0.00	6,021,996.12	6,021,996.12
Working Fund	0.00	0.00	0.00
TRA	0.00	18,747,917.37	18,747,917.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	22,697.26	22,697.26
Total Disbursement Authorities Available	0.00	692,948,216.23	692,948,216.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	515,425,036.34	515,425,036.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	177,523,179.89	177,523,179.89
Total Disbursements Program	0.00	692,948,216.23	692,948,216.23
Less: *Actual Disbursements	0.00	515,425,036.34	515,425,036.34
(Over)/Under spending	0.00	177,523,179.89	177,523,179.89

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

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

Date:

Approved By:

FRANCIS ANTHONY M. CORONEL
Major General PA
DCS for Financial Management, J10

Date: