

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

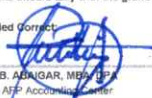
Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular 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	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	5,775,793,957.70	400,302,130.79	0.00	0.00	5,176,096,088.49	92,680.92	31,978,298.99	0.00	315,019,659.99	347,090,639.90	0.00	0.00	0.00	703,474.00	703,474.00	347,794,113.90	6,523,890,202.39	0.00	0.00	0.00	0.00	5,775,896,638.62	432,280,429.78	0.00	315,723,133.99	6,523,890,202.39		
Notice of Cash Allocation (NCA)	5,775,793,957.70	400,302,130.79	0.00	0.00	5,176,096,088.49	92,680.92	31,978,298.99	0.00	315,019,659.99	347,090,639.90	0.00	0.00	0.00	703,474.00	703,474.00	347,794,113.90	6,523,890,202.39	0.00	0.00	0.00	0.00	5,775,896,638.62	432,280,429.78	0.00	315,723,133.99	6,523,890,202.39		
MDS Checks Issued	37,087,712.77	263,584,554.94	0.00	0.00	320,672,267.71	4,695.12	0.00	0.00	0.00	4,695.12	0.00	0.00	0.00	703,474.00	703,474.00	708,169.12	321,380,436.63	0.00	0.00	0.00	0.00	37,092,407.89	263,584,554.94	0.00	703,474.00	321,380,436.63		
Advice to Debit Account	5,738,706,244.93	116,717,575.85	0.00	0.00	5,855,423,820.78	87,985.80	31,978,298.99	0.00	315,019,659.99	347,085,944.78	0.00	0.00	0.00	0.00	0.00	347,085,944.78	6,202,509,765.56	0.00	0.00	0.00	0.00	5,738,794,230.73	148,695,674.84	0.00	315,019,659.99	6,202,509,765.56		
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	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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	5,775,793,957.70	400,302,130.79	0.00	0.00	5,176,096,088.49	92,680.92	31,978,298.99	0.00	315,019,659.99	347,090,639.90	0.00	0.00	0.00	703,474.00	703,474.00	347,794,113.90	6,523,890,202.39	0.00	0.00	0.00	0.00	5,775,896,638.62	432,280,429.78	0.00	315,723,133.99	6,523,890,202.39		
NON-CASH DISBURSEMENTS	11,000,316.00	25,954,216.14	0.00	0.00	36,954,532.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,954,532.14	0.00	0.00	0.00	0.00	11,000,316.00	25,954,216.14	0.00	0.00	36,954,532.14		
Tax Remittance Advances Issued (TRA)	11,000,316.00	25,954,216.14	0.00	0.00	36,954,532.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,954,532.14	0.00	0.00	0.00	0.00	11,000,316.00	25,954,216.14	0.00	0.00	36,954,532.14		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	11,000,316.00	25,954,216.14	0.00	0.00	36,954,532.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,954,532.14	0.00	0.00	0.00	0.00	11,000,316.00	25,954,216.14	0.00	0.00	36,954,532.14		
GRAND TOTAL	5,786,794,273.70	426,256,346.93	0.00	0.00	6,213,050,620.63	92,680.92	31,978,298.99	0.00	315,019,659.99	347,090,639.90	0.00	0.00	0.00	703,474.00	703,474.00	347,794,113.90	6,560,844,734.53	0.00	0.00	0.00	0.00	5,786,886,954.62	458,234,645.92	0.00	315,723,133.99	6,560,844,734.53		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	21,971,370,044.03	5,600,540,359.89	27,571,910,403.92
NCA	21,852,031,633.35	5,563,279,146.00	27,415,310,779.35
NTA	7,017,766.12	306,881.75	7,324,447.87
Working Fund	0.00	0.00	0.00
TRA	112,320,644.56	36,954,532.14	149,275,176.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	46,038,903.22	360,299.47	46,399,202.69
Total Disbursement Authorities Available	21,925,331,140.81	5,600,180,060.42	27,525,511,201.23
Less:	0.00	0.00	0.00
Lapsed NCA	1,990,332.80	13,271,710.16	15,262,042.96
Disbursements	20,949,404,423.74	6,560,844,734.53	27,510,249,158.27
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/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	973,936,384.27	(973,936,384.27)	0.00
Total Disbursements Program	21,923,340,806.01	5,600,180,060.42	27,523,520,866.43
Less: *Actual Disbursements	20,949,404,423.74	6,574,116,444.69	27,523,520,866.43
(Over)/Under spending	973,936,384.27	(973,936,384.27)	0.00

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

Certified Correct

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

Approved

FRANCIS ANTHONY M. CORONEL
Major General PA
DCS - Financial Management, J10
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	5,129,382,490.03	442,143,369.61	0.00	0.00	5,571,525,859.64	474,533.21	34,385,565.04	0.00	12,478,660.72	47,338,756.97	0.00	0.00	0.00	662,538,119.00	662,538,119.00	709,876,877.97	6,281,402,737.61	0.00	0.00	0.00	0.00	5,129,857,023.24	476,528,934.65	0.00	675,016,779.72	6,281,402,737.61					
Notice of Cash Allocation (NCA)	5,129,382,490.03	442,143,369.61	0.00	0.00	5,571,525,859.64	474,533.21	34,385,565.04	0.00	12,478,660.72	47,338,756.97	0.00	0.00	0.00	662,538,119.00	662,538,119.00	709,876,877.97	6,281,402,737.61	0.00	0.00	0.00	0.00	5,129,857,023.24	476,528,934.65	0.00	675,016,779.72	6,281,402,737.61					
MDS Checks Issued	37,165,601.05	289,699,992.58	0.00	0.00	326,865,593.60	1,930.61	406,118.37	0.00	0.00	402,048.98	0.00	0.00	0.00	662,538,119.00	662,538,119.00	662,940,167.98	989,805,761.58	0.00	0.00	0.00	0.00	37,167,531.68	290,100,110.92	0.00	662,538,119.00	989,805,761.58					
Advice to Debit Account	5,092,216,886.98	152,443,377.06	0.00	0.00	5,244,660,266.04	472,602.60	33,968,446.67	0.00	12,478,660.72	46,936,709.99	0.00	0.00	0.00	0.00	0.00	46,936,709.99	5,291,596,976.03	0.00	0.00	0.00	0.00	5,092,689,491.58	186,428,823.73	0.00	12,478,660.72	5,291,596,976.03					
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				
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				
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	5,129,382,490.03	442,143,369.61	0.00	0.00	5,571,525,859.64	474,533.21	34,385,565.04	0.00	12,478,660.72	47,338,756.97	0.00	0.00	0.00	662,538,119.00	662,538,119.00	709,876,877.97	6,281,402,737.61	0.00	0.00	0.00	0.00	5,129,857,023.24	476,528,934.65	0.00	675,016,779.72	6,281,402,737.61					
NON-CASH DISBURSEMENTS	10,938,139.94	13,227,210.75	0.00	0.00	24,165,350.69	1,921.78	0.00	0.00	426,790.31	428,712.09	0.00	0.00	0.00	0.00	0.00	428,712.09	24,594,062.78	0.00	0.00	0.00	0.00	10,940,061.72	13,227,210.75	0.00	426,790.31	24,594,062.78					
Tax Remittance Advices Issued (TRA)	10,938,139.94	13,227,210.75	0.00	0.00	24,165,350.69	1,921.78	0.00	0.00	426,790.31	428,712.09	0.00	0.00	0.00	0.00	0.00	428,712.09	24,594,062.78	0.00	0.00	0.00	0.00	10,940,061.72	13,227,210.75	0.00	426,790.31	24,594,062.78					
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			
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			
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			
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			
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			
TOTAL NON-CASH DISBURSEMENTS	10,938,139.94	13,227,210.75	0.00	0.00	24,165,350.69	1,921.78	0.00	0.00	426,790.31	428,712.09	0.00	0.00	0.00	0.00	0.00	428,712.09	24,594,062.78	0.00	0.00	0.00	0.00	10,940,061.72	13,227,210.75	0.00	426,790.31	24,594,062.78					
GRAND TOTAL	5,140,320,629.97	455,370,580.36	0.00	0.00	5,595,691,210.33	476,454.99	34,385,565.04	0.00	12,905,451.03	47,767,471.06	0.00	0.00	0.00	662,538,119.00	662,538,119.00	710,305,590.06	6,305,996,800.39	0.00	0.00	0.00	0.00	5,140,797,084.96	489,756,145.40	0.00	675,443,570.03	6,305,996,800.39					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	15,350,157,866.25	6,821,212,377.78	21,971,370,044.03
NCA	15,255,909,088.35	6,596,122,545.00	21,852,031,633.35
NTA	6,521,996.12	495,770.00	7,017,766.12
Working Fund	0.00	0.00	0.00
TRA	67,726,581.78	24,594,062.78	112,320,644.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	45,075,243.84	963,859.38	46,038,903.22
Total Disbursement Authorities Available	15,305,082,422.41	6,820,248,718.40	21,925,331,140.81
Less:	0.00	0.00	0.00
Lapsed NCA	1,990,332.80	0.00	1,990,332.80
Disbursements	14,843,407,623.35	6,305,996,800.39	20,949,404,423.74
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	659,684,486.26	314,251,918.01	973,936,384.27
Total Disbursements Program	15,303,092,089.61	6,820,248,718.40	21,923,340,808.01
Less: *Actual Disbursements	14,843,407,623.35	6,305,996,800.39	20,949,404,423.74
(Ovlyr)/Under spending	659,684,486.26	314,251,918.01	973,936,384.27

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

Certified Correct:

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

Approved by:

FRANCIS ANTHONY M. CORONEL
Major General PA
CCS for Financial Management, J10
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,436,079,220.70	499,054,656.08	0.00	0.00	5,935,133,876.78	1,438,858.52	4,913,368.44	0.00	1,013,281,853.00	1,019,634,079.96	0.00	0.00	0.00	2,698,495,918.00	2,698,495,918.00	3,718,129,997.96	9,653,263,874.74	0.00	0.00	0.00	0.00	5,437,618,079.22	503,968,024.52	0.00	3,711,777,771.00	9,653,263,874.74	
Notice of Cash Allocation (NCA)	5,436,079,220.70	499,054,656.08	0.00	0.00	5,935,133,876.78	1,438,858.52	4,913,368.44	0.00	1,013,281,853.00	1,019,634,079.96	0.00	0.00	0.00	2,698,495,918.00	2,698,495,918.00	3,718,129,997.96	9,653,263,874.74	0.00	0.00	0.00	0.00	5,437,618,079.22	503,968,024.52	0.00	3,711,777,771.00	9,653,263,874.74	
MDS Checks Issued	78,990,859.71	436,374,506.97	0.00	0.00	515,365,376.68	18,849.36	1,037,607.21	0.00	1,013,281,853.00	1,014,338,309.57	0.00	0.00	0.00	2,698,495,918.00	2,698,495,918.00	3,712,834,227.57	4,228,199,606.25	0.00	0.00	0.00	0.00	79,009,719.07	437,412,116.18	0.00	3,711,777,771.00	4,228,199,606.25	
Advice to Debit Account	5,357,088,350.99	82,680,147.11	0.00	0.00	5,419,768,498.10	1,420,009.16	3,875,761.23	0.00	0.00	5,295,770.39	0.00	0.00	0.00	0.00	0.00	5,295,770.39	5,425,064,268.49	0.00	0.00	0.00	0.00	5,358,608,360.15	86,555,908.34	0.00	0.00	5,425,064,268.49	
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
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
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
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
TOTAL CASH DISBURSEMENTS	5,436,079,220.70	499,054,656.08	0.00	0.00	5,935,133,876.78	1,438,858.52	4,913,368.44	0.00	1,013,281,853.00	1,019,634,079.96	0.00	0.00	0.00	2,698,495,918.00	2,698,495,918.00	3,718,129,997.96	9,653,263,874.74	0.00	0.00	0.00	0.00	5,437,618,079.22	503,968,024.52	0.00	3,711,777,771.00	9,653,263,874.74	
NON-CASH DISBURSEMENTS	11,089,037.06	6,121,958.91	0.00	0.00	17,210,995.97	12,016.69	0.00	0.00	2,137,812.12	2,149,828.81	0.00	0.00	0.00	975,000.00	975,000.00	3,124,828.81	20,335,824.78	0.00	0.00	0.00	0.00	11,101,053.75	6,121,958.91	0.00	3,112,812.12	20,335,824.78	
Tax Remittance Advances Issued (TRA)	11,089,037.06	6,121,958.91	0.00	0.00	17,210,995.97	12,016.69	0.00	0.00	2,137,812.12	2,149,828.81	0.00	0.00	0.00	975,000.00	975,000.00	3,124,828.81	20,335,824.78	0.00	0.00	0.00	0.00	11,101,053.75	6,121,958.91	0.00	3,112,812.12	20,335,824.78	
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
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
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
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
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
Others (TEF, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	11,089,037.06	6,121,958.91	0.00	0.00	17,210,995.97	12,016.69	0.00	0.00	2,137,812.12	2,149,828.81	0.00	0.00	0.00	975,000.00	975,000.00	3,124,828.81	20,335,824.78	0.00	0.00	0.00	0.00	11,101,053.75	6,121,958.91	0.00	3,112,812.12	20,335,824.78	
GRAND TOTAL	5,447,168,257.76	505,176,614.99	0.00	0.00	5,952,344,872.75	1,450,875.21	4,913,368.44	0.00	1,015,419,665.12	1,021,783,908.77	0.00	0.00	0.00	2,699,470,918.00	2,699,470,918.00	3,721,254,826.77	9,673,599,699.52	0.00	0.00	0.00	0.00	5,448,619,132.97	510,089,983.43	0.00	3,714,890,583.12	9,673,599,699.52	

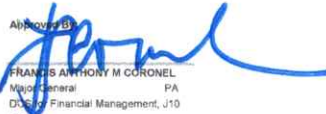
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,964,880,281.47	10,365,277,404.78	15,350,157,666.25
NCA	4,911,467,506.35	10,344,441,580.00	15,256,909,068.35
NTA	6,021,996.12	500,000.00	6,521,996.12
Working Fund	0.00	0.00	0.00
TRA	67,390,757.00	20,335,824.78	87,726,581.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,082,004.84	31,993,239.00	45,075,243.84
Total Disbursement Authorities Available	4,971,798,256.63	10,333,284,165.78	15,305,082,422.41
Less:	0.00	0.00	0.00
Lapsed NCA	1,990,332.80	0.00	1,990,332.80
Disbursements	4,969,807,923.83	9,673,599,699.52	14,643,407,623.35
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, BT, 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	659,684,466.26	659,684,466.26
Total Disbursements Program	4,969,807,923.83	10,333,284,165.78	15,303,092,089.61
Less: Actual Disbursements	4,969,807,923.83	9,673,599,699.52	14,643,407,623.35
(Over)/Under spending	0.00	659,684,466.26	659,684,466.26

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

Certified Correct

 NILO B. ARANGAR, MBA, CPA
 Chief, AFP Accounting Section
 Date: _____

Certified Correct

 FRANCIS ANTHONY M. CORONEL
 Major General, PA
 Director, Financial Management, J10
 Date: _____