

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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.)

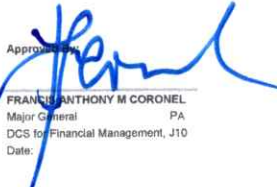
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
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	474,115,124.23	123,613,105.02	0.00	0.00	597,728,229.25	40,000.00	13,053,825.33	0.00	0.00	13,093,825.33	0.00	0.00	0.00	0.00	0.00	13,093,825.33	610,822,054.58	0.00	0.00	0.00	0.00	474,155,124.23	136,666,930.35	0.00	0.00	0.00	610,822,054.58		
Notice of Cash Allocation (NCA)	474,115,124.23	123,613,105.02	0.00	0.00	597,728,229.25	40,000.00	13,053,825.33	0.00	0.00	13,093,825.33	0.00	0.00	0.00	0.00	0.00	13,093,825.33	610,822,054.58	0.00	0.00	0.00	0.00	474,155,124.23	136,666,930.35	0.00	0.00	0.00	610,822,054.58		
MDS Checks Issued	296,040,223.48	63,873,523.55	0.00	0.00	359,913,747.03	0.00	102,438.44	0.00	0.00	102,438.44	0.00	0.00	0.00	0.00	0.00	102,438.44	360,016,185.47	0.00	0.00	0.00	0.00	296,040,223.48	63,975,961.99	0.00	0.00	0.00	360,016,185.47		
Advice to Debit Account	178,074,900.75	59,739,581.47	0.00	0.00	237,814,482.22	40,000.00	12,951,386.89	0.00	0.00	12,991,386.89	0.00	0.00	0.00	0.00	0.00	12,991,386.89	250,805,869.11	0.00	0.00	0.00	0.00	178,114,900.75	72,690,968.36	0.00	0.00	0.00	250,805,869.11		
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	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	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	0.00
TOTAL CASH DISBURSEMENTS	474,115,124.23	123,613,105.02	0.00	0.00	597,728,229.25	40,000.00	13,053,825.33	0.00	0.00	13,093,825.33	0.00	0.00	0.00	0.00	0.00	13,093,825.33	610,822,054.58	0.00	0.00	0.00	0.00	474,155,124.23	136,666,930.35	0.00	0.00	0.00	610,822,054.58		
NON-CASH DISBURSEMENTS	0.00	4,530,925.71	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	4,530,925.71	
Tax Remittance Advices Issued (TRA)	0.00	4,530,925.71	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	4,530,925.71	
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	0.00	4,530,925.71	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530,925.71	0.00	0.00	0.00	0.00	0.00	4,530,925.71	0.00	0.00	0.00	4,530,925.71		
GRAND TOTAL	474,115,124.23	128,144,030.73	0.00	0.00	602,259,154.96	40,000.00	13,053,825.33	0.00	0.00	13,093,825.33	0.00	0.00	0.00	0.00	0.00	13,093,825.33	615,352,980.29	0.00	0.00	0.00	0.00	474,155,124.23	141,197,856.06	0.00	0.00	0.00	615,352,980.29		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,571,910,403.92	1,183,089,980.71	28,755,900,384.63
NCA	27,415,310,779.35	1,179,459,055.00	28,594,769,834.35
NTA	7,324,447.87	0.00	7,324,447.87
Working Fund	0.00	0.00	0.00
TRA	149,275,176.70	4,530,925.71	153,806,102.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	46,399,202.69	360,299.47	46,759,502.16
Total Disbursement Authorities Available	27,525,511,201.23	1,183,629,681.24	28,709,140,882.47
Less:	0.00	0.00	0.00
Lapsed NCA	15,262,042.96	0.00	15,262,042.96
Disbursements	27,510,249,158.27	615,352,980.29	28,125,602,138.56
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	568,276,700.95	568,276,700.95
Total Disbursements Program	27,523,520,868.43	1,183,629,681.24	28,707,150,549.67
Less: *Actual Disbursements	27,523,520,868.43	615,352,980.29	28,138,873,848.72
(Over)/Under spending	0.00	568,276,700.95	568,276,700.95

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

Certifier: 
 NILO B. BAIGAR, CPA
 Chief, AFP Accounting Center
 Date: _____

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	191,495,132.63	439,076,728.09	0.00	0.00	630,571,860.72	0.00	38,285,082.27	0.00	0.00	38,285,082.27	0.00	0.00	0.00	0.00	0.00	38,285,082.27	668,856,942.99	0.00	0.00	0.00	0.00	191,495,132.63	477,361,810.36	0.00	0.00	668,856,942.99			
Notice of Cash Allocation (NCA)	191,495,132.63	439,076,728.09	0.00	0.00	630,571,860.72	0.00	38,285,082.27	0.00	0.00	38,285,082.27	0.00	0.00	0.00	0.00	0.00	38,285,082.27	668,856,942.99	0.00	0.00	0.00	0.00	191,495,132.63	477,361,810.36	0.00	0.00	668,856,942.99			
MDS Checks Issued	2,910,923.74	372,332,804.78	0.00	0.00	375,243,728.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,243,728.52	0.00	0.00	0.00	0.00	2,910,923.74	372,332,804.78	0.00	0.00	375,243,728.52			
Advice to Debit Account	188,584,208.89	66,743,923.31	0.00	0.00	255,328,132.20	0.00	38,285,082.27	0.00	0.00	38,285,082.27	0.00	0.00	0.00	0.00	0.00	38,285,082.27	293,613,214.47	0.00	0.00	0.00	0.00	188,584,208.89	105,029,005.58	0.00	0.00	293,613,214.47			
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	191,495,132.63	439,076,728.09	0.00	0.00	630,571,860.72	0.00	38,285,082.27	0.00	0.00	38,285,082.27	0.00	0.00	0.00	0.00	0.00	38,285,082.27	668,856,942.99	0.00	0.00	0.00	0.00	191,495,132.63	477,361,810.36	0.00	0.00	668,856,942.99			
NON-CASH DISBURSEMENTS	10,956,813.47	14,375,475.59	0.00	0.00	25,332,289.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,332,289.06	0.00	0.00	0.00	0.00	10,956,813.47	14,375,475.59	0.00	0.00	25,332,289.06			
Tax Remittance Advices Issued (TRA)	10,956,813.47	14,375,475.59	0.00	0.00	25,332,289.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,332,289.06	0.00	0.00	0.00	0.00	10,956,813.47	14,375,475.59	0.00	0.00	25,332,289.06			
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	10,956,813.47	14,375,475.59	0.00	0.00	25,332,289.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,332,289.06	0.00	0.00	0.00	0.00	10,956,813.47	14,375,475.59	0.00	0.00	25,332,289.06			
GRAND TOTAL	202,451,946.10	453,452,203.68	0.00	0.00	655,904,149.78	0.00	38,285,082.27	0.00	0.00	38,285,082.27	0.00	0.00	0.00	0.00	0.00	38,285,082.27	694,189,232.05	0.00	0.00	0.00	0.00	202,451,946.10	491,737,285.95	0.00	0.00	694,189,232.05			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	26,755,900,394.63	1,272,579,884.06	30,026,480,268.69
NCA	28,594,769,834.35	1,247,211,195.00	29,841,981,029.35
NTA	7,324,447.87	36,400.00	7,360,847.87
Working Fund	0.00	0.00	0.00
TRA	153,806,102.41	25,332,289.06	179,138,391.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	46,756,502.16	545,532.78	47,302,034.94
Total Disbursement Authorities Available	28,709,140,882.47	1,272,034,351.28	29,981,175,233.75
Less:	0.00	0.00	0.00
Lapsed NCA	15,262,042.96	0.00	15,262,042.96
Disbursements	28,125,602,138.56	694,189,232.05	28,819,791,370.61
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	568,276,700.95	577,845,119.23	1,146,121,820.18
Total Disbursements Program	28,707,150,549.67	1,272,034,351.28	29,979,184,900.95
Less: *Actual Disbursements	28,138,873,848.72	694,189,232.05	28,833,063,080.77
(Over)/Under spending	568,276,700.95	577,845,119.23	1,146,121,820.18

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

Certified Correct

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

Approved By

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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	21,460,493,808.39	586,209,939.14	0.00	7,524,448,576.00	29,571,152,323.53	282,599.21	60,357,652.75	0.00	80,431,711.96	141,071,963.92	0.00	0.00	0.00	8,540,716,481.00	8,540,716,481.00	8,881,788,444.92	38,252,940,768.45	0.00	0.00	0.00	0.00	21,460,776,407.60	646,567,591.89	0.00	16,145,596,768.96	38,252,940,768.45			
Notice of Cash Allocation (NCA)	21,460,493,808.39	586,209,939.14	0.00	7,524,448,576.00	29,571,152,323.53	282,599.21	60,357,652.75	0.00	80,431,711.96	141,071,963.92	0.00	0.00	0.00	8,540,716,481.00	8,540,716,481.00	8,881,788,444.92	38,252,940,768.45	0.00	0.00	0.00	0.00	21,460,776,407.60	646,567,591.89	0.00	16,145,596,768.96	38,252,940,768.45			
MDS Checks Issued	0.00	397,335,595.68	0.00	7,524,448,576.00	7,921,784,171.88	0.00	1,099,648.50	0.00	6,007,311.00	7,106,959.50	0.00	0.00	0.00	8,540,716,481.00	8,540,716,481.00	8,547,823,440.50	16,469,607,612.18	0.00	0.00	0.00	0.00	0.00	398,435,244.18	0.00	16,071,172,388.00	16,469,607,612.18			
Advice to Debit Account	21,460,493,808.39	188,674,343.46	0.00	0.00	21,649,368,151.85	282,599.21	59,258,004.25	0.00	74,424,400.96	133,965,004.42	0.00	0.00	0.00	0.00	0.00	133,965,004.42	21,783,333,156.27	0.00	0.00	0.00	0.00	21,460,776,407.60	248,132,347.71	0.00	74,424,400.96	21,783,333,156.27			
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	21,460,493,808.39	586,209,939.14	0.00	7,524,448,576.00	29,571,152,323.53	282,599.21	60,357,652.75	0.00	80,431,711.96	141,071,963.92	0.00	0.00	0.00	8,540,716,481.00	8,540,716,481.00	8,881,788,444.92	38,252,940,768.45	0.00	0.00	0.00	0.00	21,460,776,407.60	646,567,591.89	0.00	16,145,596,768.96	38,252,940,768.45			
NON-CASH DISBURSEMENTS	22,269,929.16	15,721,423.25	0.00	0.00	37,991,352.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,991,352.41	0.00	0.00	0.00	0.00	22,269,929.16	15,721,423.25	0.00	0.00	37,991,352.41			
Tax Remittance Advices Issued (TRA)	22,269,929.16	15,721,423.25	0.00	0.00	37,991,352.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,991,352.41	0.00	0.00	0.00	0.00	22,269,929.16	15,721,423.25	0.00	0.00	37,991,352.41			
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, Docs 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	22,269,929.16	15,721,423.25	0.00	0.00	37,991,352.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,991,352.41	0.00	0.00	0.00	0.00	22,269,929.16	15,721,423.25	0.00	0.00	37,991,352.41			
GRAND TOTAL	21,482,763,737.55	601,931,362.39	0.00	7,524,448,576.00	29,609,143,675.94	282,599.21	60,357,652.75	0.00	80,431,711.96	141,071,963.92	0.00	0.00	0.00	8,540,716,481.00	8,540,716,481.00	8,881,788,444.92	38,290,932,120.86	0.00	0.00	0.00	0.00	21,483,046,336.76	662,289,015.14	0.00	16,145,596,768.96	38,290,932,120.86			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,028,480,268.69	37,220,573,337.29	67,249,053,605.98
NCA	29,841,981,029.35	37,179,052,765.00	67,021,033,794.35
NTA	7,380,847.87	3,529,219.88	10,890,067.75
Working Fund	0.00	0.00	0.00
TRA	179,138,391.47	37,991,352.41	217,129,743.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	47,305,034.94	71,046,567.98	118,351,602.92
Total Disbursement Authorities Available	29,981,175,233.75	37,149,526,769.31	67,130,702,003.06
Less:	0.00	0.00	0.00
Lapsed NCA	15,262,042.96	4,716,488.63	19,978,531.59
Disbursements	28,819,791,370.61	38,290,932,120.86	67,110,723,491.47
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	1,146,121,820.18	(1,146,121,820.18)	0.00
Total Disbursements Program	29,979,184,900.95	37,131,538,590.52	67,110,723,491.47
Less: *Actual Disbursements	28,833,063,080.77	38,277,660,410.70	67,110,723,491.47
(Over)/Under spending	1,146,121,820.18	(1,146,121,820.18)	0.00

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

Certified Correct

 NILO B. ABAGAR, MBA, DPA
 Chief, AFP Accounting Center
 Date:

Approved By

 FRANCIS ANTHONY M. BORONEL
 Major General PA
 DCS for Financial Management, J10
 Date: