

SUMMARY REPORT OF DISBURSEMENTS
As of the Month Ending 31 July 2014

ANNEX D

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency/Operating Unit : PHILIPPINE AIR FORCE
Region/Province/City : PASAY CITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
JANUARY																			
Notice of Cash Allocation																			
MDS Checks Issued	764,125,185.16	38,431,546.17		802,556,731.33		26,567,643.86		26,567,643.86	829,124,375.19						764,125,185.16	64,999,190.03	-	829,124,375.19	
Advice to Debit Account															-	-	-	-	
Tax Remittance Advices Issued	34,663,864.06	320,342.64		34,984,206.70		4,444,767.53		4,444,767.53	39,428,974.23						34,663,864.06	4,765,110.17	-	39,428,974.23	
Cash Disbursement Ceiling															-	-	-	-	
Non-Cash Availment Authority															-	-	-	-	
Local Currency Current Account											1,001,974.00		1,001,974.00		-	1,001,974.00	-	1,001,974.00	
TOTAL	798,789,049.22	38,751,888.81	-	837,540,938.03	-	31,012,411.39	-	31,012,411.39	868,553,349.42	-	1,001,974.00	-	1,001,974.00	-	798,789,049.22	70,766,274.20	-	869,555,323.42	
FEBRUARY																			
Notice of Cash Allocation																			
MDS Checks Issued	816,435,342.90	249,365,369.42		1,065,800,712.32					1,065,800,712.32						816,435,342.90	249,365,369.42	-	1,065,800,712.32	
Advice to Debit Account															-	-	-	-	
Tax Remittance Advices Issued	46,649,479.00	7,331,500.53		53,980,979.53		598,246.66		598,246.66	54,579,226.19						46,649,479.00	7,929,747.19	-	54,579,226.19	
Cash Disbursement Ceiling															-	-	-	-	
Non-Cash Availment Authority															-	-	-	-	
Local Currency Current Account											360,036.01		360,036.01		-	360,036.01	-	360,036.01	
TOTAL	863,084,821.90	256,696,869.95	-	1,119,781,691.85	-	598,246.66	-	598,246.66	1,120,379,938.51	-	360,036.01	-	360,036.01	-	863,084,821.90	257,655,152.62	-	1,120,739,974.52	
MARCH																			
Notice of Cash Allocation																			
MDS Checks Issued	607,838,596.54	80,937,372.69		688,775,969.23	24,269,529.73	282,340,575.42		306,610,105.15	995,386,074.38						632,108,126.27	363,277,948.11	-	995,386,074.38	
Advice to Debit Account															-	-	-	-	
Tax Remittance Advices Issued	34,327,274.44	-		34,327,274.44	272,967.15	24,419,795.56		24,692,762.71	59,020,037.15						34,600,241.59	24,419,795.56	-	59,020,037.15	
Cash Disbursement Ceiling															-	-	-	-	
Non-Cash Availment Authority															-	-	-	-	
Customs Duties and Taxes		3,237,088.00		3,237,088.00					3,237,088.00						-	3,237,088.00	-	3,237,088.00	
Local Currency Current Account											60,000.00		60,000.00		-	60,000.00	-	60,000.00	
TOTAL	642,165,870.98	84,174,460.69	-	726,340,331.67	24,542,496.88	306,760,370.98	-	331,302,867.86	1,057,643,199.53	-	60,000.00	-	60,000.00	-	666,708,367.86	390,994,831.67	-	1,057,703,199.53	
APRIL																			
Notice of Cash Allocation																			
MDS Checks Issued	301,928,815.19	386,624,935.67		688,553,750.86	3,075,361.92	187,006,498.36		190,081,860.28	878,635,611.14						305,004,177.11	573,631,434.03	-	878,635,611.14	
Advice to Debit Account	-	6,141,106.21		6,141,106.21	-	7,212,800.09		7,212,800.09	13,353,906.30						-	13,353,906.30	-	13,353,906.30	
Tax Remittance Advices Issued	34,657,939.94	20,327,878.30		54,985,818.24	10,506,360.00	1,478,680.78		11,985,040.78	66,970,859.02						45,164,299.94	21,806,559.08	-	66,970,859.02	
Cash Disbursement Ceiling															-	-	-	-	
Non-Cash Availment Authority															-	-	-	-	
Customs Duties and Taxes															-	-	-	-	
Local Currency Current Account															-	-	-	-	
TOTAL	336,586,755.13	413,093,920.18	-	749,680,675.31	13,581,721.92	195,697,979.23	-	209,279,701.15	958,960,376.46	-	-	-	-	-	350,168,477.05	608,791,899.41	-	958,960,376.46	
MAY																			
Notice of Cash Allocation																			
MDS Checks Issued	1,194,014,053.49	145,161,047.55		1,339,175,101.04	15,346,389.20	33,392,242.10		48,738,631.30	1,387,913,732.34						1,209,360,442.69	178,553,289.65	-	1,387,913,732.34	
Advice to Debit Account															-	-	-	-	
Tax Remittance Advices Issued	34,716,149.17	6,424,811.62		41,140,960.79	172,456.45	654,219.67		826,676.12	41,967,636.91						34,888,605.62	7,079,031.29	-	41,967,636.91	
Cash Disbursement Ceiling															-	-	-	-	

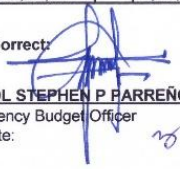
SUMMARY REPORT OF DISBURSEMENTS
As of the Month Ending 31 July 2014

ANNEX D


Department : DEPARTMENT OF NATIONAL DEFENSE
Agency/Operating Unit : PHILIPPINE AIR FORCE
Region/Province/City : PASAY CITY
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
Non-Cash Availment Authority				-				-	-					-	-	-	-	-	
Customs Duties and Taxes				-				-	-					-	-	-	-	-	
Local Currency Current Account				-				-	-					-	-	-	-	-	
TOTAL	1,228,730,202.66	151,585,859.17	-	1,380,316,061.83	15,518,845.65	34,046,461.77	-	49,565,307.42	1,429,881,369.25	-	-	-	-	-	1,244,249,048.31	185,632,320.94	-	1,429,881,369.25	
JUNE																			
Notice of Cash Allocation				-				-	-					-	-	-	-	-	
MDS Checks Issued	494,713,655.83	370,290,205.23		865,003,861.06	(3,945,868.00)	2,163,177.42		(1,782,690.58)	863,221,170.48					-	490,767,787.83	372,453,382.65	-	863,221,170.48	
Advice to Debit Account				-				-	-					-	-	-	-	-	
Tax Remittance Advices Issued	34,833,986.07	12,927,376.50		47,761,362.57	836,549.49	536,639.58		1,373,189.07	49,134,551.64					-	35,670,535.56	13,464,016.08	-	49,134,551.64	
Cash Disbursement Ceiling				-				-	-					-	-	-	-	-	
Non-Cash Availment Authority				-				-	-					-	-	-	-	-	
Local Currency Current Account				-				-	-					-	-	-	-	-	
TOTAL	529,547,641.90	383,217,581.73	-	912,765,223.63	(3,109,318.51)	2,699,817.00	-	(409,501.51)	912,355,722.12	-	-	-	-	-	526,438,323.39	385,917,398.73	-	912,355,722.12	
JULY																			
Notice of Cash Allocation				-				-	-					-	-	-	-	-	
MDS Checks Issued	827,378,685.83	586,792,346.51		1,414,171,032.34	212,738.00	34,659,735.70	27,497,007.58	62,369,481.28	1,476,540,513.62					-	827,591,423.83	621,452,082.21	27,497,007.58	1,476,540,513.62	
Advice to Debit Account				-				-	-					-	-	-	-	-	
Tax Remittance Advices Issued	34,810,593.94	30,000,070.68		64,810,664.62	3,131.26	(1,291,776.97)	1,624,227.22	335,581.51	65,146,246.13					-	34,813,725.20	28,708,293.71	1,624,227.22	65,146,246.13	
Cash Disbursement Ceiling				-				-	-					-	-	-	-	-	
Non-Cash Availment Authority				-				-	-					-	-	-	-	-	
Local Currency Current Account				-				-	-					-	-	-	-	-	
TOTAL	862,189,279.77	616,792,417.19	-	1,478,981,696.96	215,869.26	33,367,958.73	29,121,234.80	62,705,062.79	1,541,686,759.75	-	-	-	-	-	862,405,149.03	650,160,375.92	29,121,234.80	1,541,686,759.75	
GRAND TOTAL	5,261,093,621.56	1,944,312,997.72	-	7,205,406,619.28	50,749,615.20	604,183,245.76	29,121,234.80	684,054,095.76	7,889,460,715.04	-	1,422,010.01	-	1,422,010.01	-	5,311,843,236.76	2,549,918,253.49	29,121,234.80	7,890,882,725.05	

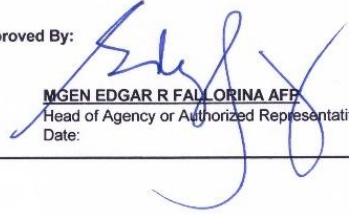
Certified Correct:


COL STEPHEN P FARREÑO PAF (GSC)
Agency Budget Officer
Date: 28

Certified Correct:


NENITA O BAGASBAS, CPA-MBA
Agency Chief Accountant
Date:

Approved By:


MGEN EDGAR R FALLORINA AFP
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

Department : Department of National Defense
Agency : Philippine Air Force
Operating Unit :
Organization Code (UACS) : 17008000000
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks issued	461,214,833.08	429,002,600.33			890,217,433.41		12,071,311.43		3,463,928.57	15,535,240.00						15,535,240.00	905,752,673.41					461,214,833.08	441,073,911.76	-	3,463,928.57	905,752,673.41	
Advice to Debit Account					-					-						-	-					-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-						-	-					-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	35,965,847.55	17,244,043.07			53,209,890.62		722,166.72		196,071.43	918,238.15						918,238.15	54,128,128.77					35,965,847.55	17,966,209.79	-	196,071.43	54,128,128.77	
Cash Disbursement Ceiling (CDC)					-					-						-	-					-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-						-	-					-	-	-	-	-	-
		17,285.00			17,285.00											-	17,285.00					-	17,285.00	-	-	-	17,285.00
Others (CDT, BTr Docs Stamp, etc.)																-											
TOTAL	497,180,680.63	446,263,928.40	-	-	943,444,609.03	-	12,793,478.15	-	3,660,000.00	16,453,478.15	-	-	-	-	-	16,453,478.15	959,898,087.18	-	-	-	-	497,180,680.63	459,057,406.55	-	3,660,000.00	959,898,087.18	

SUMMARY:

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	7,982,801,000	1,019,137,000.00	9,001,938,000.00
NCA	7,526,880,684.00	968,988,216.00	8,495,868,900.00	Less: * Actual Disbursements	7,889,460,715	959,898,087.18	8,849,358,802.22
Working Fund				(Over)/Under spending	<u>93,340,285</u>	<u>59,238,912.82</u>	<u>152,579,197.78</u>
TRA	376,247,531.27	54,128,128.77	430,375,660.04				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)	3,237,088.00	17,285.00	3,254,373.00				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	7,906,365,303.27	1,023,133,629.77	8,929,498,933.04				
Less: Lapsed NCA							
Disbursements *	7,889,460,715.04	959,898,087.18	8,849,358,802.22				
Balance of Disbursement Authorities as of to date	<u>16,904,588.23</u>	<u>63,235,542.59</u>	<u>80,140,130.82</u>				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


NENITA O. BAGASBAS, CPA-MBA
Agency Chief Accountant
Date:

Approved By:


MGEN EDGAR R. FALLORINA AFP
Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 2014
(In Pesos)

Department : **DEPARTMENT OF NATIONAL DEFENSE**
Agency : **PHILIPPINE AIR FORCE**
Operating Unit : _____
Organization Code (UACS) : **1708000000**
Funding Source Code (as clustered) : **101**
(e.g. Old Fund Code: 101,102, 151)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13 = (12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Hospital Fees	4-02-02-170	17,252,000	3,045,569	5,255,314	9,468,893	-	17,769,775	70,648	17,699,127	17,769,775	517,775	3.00%	
Rent Income	4-02-02-050	10,037,000	2,712,407	2,572,384	3,375,927	-	8,660,718	8,660,718	-	8,660,718	(1,376,282)	-13.71%	
Miscellaneous Income	4-05-01-990	8,243,000	2,308,271	3,843,491	1,052,175	-	7,203,937	7,203,937	-	7,203,937	(1,039,063)	-12.61%	
TOTAL		35,532,000	8,066,246	11,671,189	13,896,995	-	33,634,430	15,935,302	17,699,127	33,634,430	(1,897,570)	-5.34%	

Certified Correct:


NENITA O BAGASBAS, CPA-MBA

Chief Accountant

Date:

Approved By:


MGEN EDGAR R FALLORINA AFP

Agency Head/Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

Department : Department of National Defense
 Agency : Philippine Air Force
 Operating Unit : _____
 Organization Code (UACS) : 170080000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	716,562,692.40	329,909,844.99			1,046,472,537.39	7,577,627.21	21,818,409.56			29,396,036.77							1,075,868,574.16					724,140,319.61	351,728,254.55	-	-	1,075,868,574.16	
Advice to Debit Account					-					-							-					-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-							-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	36,212,398.24	13,536,160.46			49,748,558.70	-	2,423,832.80			2,423,832.80							52,172,391.50					36,212,398.24	15,969,993.25	-	-	52,172,391.50	
Cash Disbursement Ceiling (CDC)					-					-							-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-							-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-							-					-	-	-	-	-	
TOTAL	752,775,090.64	343,446,005.45	-	-	1,096,221,096.09	7,577,627.21	24,242,242.36	-	-	31,819,869.57	-	-	-	-	-	31,819,869.57	1,128,040,965.66	-	-	-	-	780,352,717.85	367,688,247.81	-	-	1,128,040,965.66	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	10,502,074,000.00	1,124,072,000.00	11,626,146,000.00
NCA	9,588,147,199.00	1,217,154,584.08	10,805,301,783.08	Less: * Actual Disbursements	10,002,521,050.42	1,128,040,965.66	11,130,562,016.08
Working Fund				(Over)/Under spending	499,552,949.58	(3,968,965.66)	495,583,983.92
TRA	487,114,279.92	52,172,391.50	539,286,671.42				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)	3,254,373.00	-	3,254,373.00				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	10,078,515,851.92	1,269,326,975.58	11,347,842,827.50				
Less: Lapsed NCA							
Disbursements *	10,002,521,050.42	1,128,040,965.66	11,130,562,016.08				
Balance of Disbursement Authorities as of to date	75,994,801.50	141,286,009.92	217,280,811.42				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


NENITA O BAGASBAS, CPA-MBA
 Agency Chief Accountant
 Date: _____

Approved By:


MGEN EDGAR R FALLORINA AFP
 Head of Agency or Authorized Representative
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

Department : Department of National Defense
 Agency : Philippine Air Force
 Operating Unit :
 Organization Code (UACS) : 17 008 00 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	359,590,906.54	468,998,876.72		5,060,000.00	833,650,783.26	(7,718,181.41)	7,319,832.50		2,708,570.19	2,310,221.28						2,310,221.28	835,961,004.54					351,872,725.13	476,319,709.22	-	7,768,570.19	835,961,004.54	
Advice to Debit Account					-					-						-	-					-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-						-	-					-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	47,028,238.89	25,581,884.20		-	72,610,123.09		(3,659,727.23)		171,428.51	(3,488,298.72)						(3,488,298.72)	69,121,824.37					47,028,238.89	21,922,156.97	-	171,428.51	69,121,824.37	
Cash Disbursement Ceiling (CDC)					-					-						-	-					-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-						-	-					-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-						-	-					-	-	-	-	-	-
TOTAL	406,619,145.43	494,581,760.92	-	5,060,000.00	906,260,906.35	(7,718,181.41)	3,660,105.27	-	2,879,998.70	(1,178,077.44)	-	-	-	-	-	(1,178,077.44)	905,082,828.91	-	-	-	-	398,900,964.02	498,241,866.19	-	7,939,998.70	905,082,828.91	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	12,825,265,000.00	682,340,000.00	13,507,605,000.00
NCA	12,080,959,453.08	776,984,105.54	12,857,943,558.62	Less: * Actual Disbursements	12,612,266,940.66	905,082,828.91	13,517,349,769.57
Working Fund				(Over)/Under spending	<u>212,998,059.34</u>	<u>(222,742,828.91)</u>	<u>(9,744,769.57)</u>
TRA	587,875,438.54	69,121,824.37	656,997,262.91				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)	3,254,373.00	-	3,254,373.00				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	12,672,089,264.62	846,105,929.91	13,518,195,194.53				
Less: Lapsed NCA		845,424.96	845,424.96				
Disbursements *	12,612,266,940.66	905,082,828.91	13,517,349,769.57				
Balance of Disbursement Authorities as of to date	59,822,323.96	(59,822,323.96)	-				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Neenita O Bagasbas
NEENITA O BAGASBAS, CPA-MBA
 Agency Chief Accountant
 Date:

Approved By:

Mgen Edgar R Fallorina
MGEN EDGAR R FALLORINA AFP
 Head of Agency or Authorized Representative
 Date: