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

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency/Operating Unit : PHILIPPINE AIR FORCE
Region/Province/City : PASAY CITY
Fund : 181

		10
ınd		

	10

1		CURRENT YEAR BUDGE	ET		PRIOR YEARS' C	BLIGATIONS		SUB-TOTAL		TRUST L	IABILITI	IES	Others		GRAND TO	IAL		
PARTICULARS	PS	MOOE C	O TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL	R
(1)		(2)			(4)		(5) =2+3+4		(6)		(7)		(8)			+
NUARY																	12	
Notice of Cash Allocation																		1
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	3
Advice to Debit Account	137714371383757577	SERVICE SECURITY SECU	A STATE OF STREET OF STREET											-	-	-		
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	3
Cash Disbursement Ceiling																-		1
Non-Cash Availment Authority				10										1.5		0.50	4 004 074 00	٦
Local Currency Current Account										1,001,974.00		1,001,974.00		-	1,001,974.00		1,001,974.00 869,555,323.42	_
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	4
EBRUARY															_			1
Notice of Cash Allocation														0.000,000,000,000			4 005 000 740 00	.
MDS Checks Issued	816,435,342.90	249,365,369.42	1,065,800,712.32					1,065,800,712.32			1	- 1		816,435,342.90	249,365,369.42	(20)	1,065,800,712.32	1
Advice to Debit Account			100000000000000000000000000000000000000					54 570 000 40						46,649,479.00	7,929,747.19	-	54,579,226.19	5
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						40,049,479.00	7,828,747.18		04,070,220.10	1
Cash Disbursement Ceiling	1															-		
Non-Cash Availment Authority Local Currency Current Account										360.036.01		360,036.01		- 1	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	2
ARCH	000,004,021.00	200,000,000.00	1,110,101,001.00		000,210.00													1
Notice of Cash Allocation	1	1	1 3							1								1
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				- 1		632,108,126.27	363,277,948.11	-	995,386,074.38	3
Advice to Debit Account	70 - 00	10.20		8 - 11										-				
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	10 0 0	59,020,037.15	5
Cash Disbursement Ceiling			-											-		-		1
Non-Cash Availment Authority											1 1			- 1		-	3,237,088.00	۰
Customs Duties and Taxes	1	3,237,088.00	3,237,088.00					3,237,088.00			1 1	00 000 00			3,237,088.00	-	60,000.00	66
Local Currency Current Account								4 057 040 400 50		60,000.00		60,000.00	200	666.708.367.86	390,994,831.67		1,057,703,199.53	_
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	-	000,700,307.00	350,554,031.01		1,007,700,100.00	+
PRIL	- 1										i I							1
Notice of Cash Allocation							400 004 000 00	070 005 044 44						305,004,177.11	573,631,434.03		878,635,611.14	4
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				100	1	305,004,177.11	13,353,906.30		13,353,906.30	02
Advice to Debit Account	-	6,141,106.21	6,141,106.21		7,212,800.09		7,212,800.09	13,353,906.30						45.164.299.94	21,806,559.08		66,970,859.02	
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, 104,299.94	21,000,009.00		00,070,000.02	
Cash Disbursement Celling							- 1	-						-	0.1			-
Non-Cash Availment Authority								-										1
Customs Duties and Taxes			-		- 11		-					200						1
Local Currency Current Account				10 501 701 00	405 007 070 00			050 000 070 46				-	_	350,168,477.05	608,791,899.41		958,960,376.46	13
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	-	-	-		-	550, 100,477.05	550,751,000.41		000,000,070,40	-
AY																		1
Notice of Cash Allocation		115 101 017 55	4 000 475 401 51	45 0 40 000 00	00 000 040 10		40 700 604 00	1 207 012 720 24						1,209,360,442.69	178,553,289.65		1,387,913,732.34	4
	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				-		1,205,500,442.05	170,000,209.00	620	1,001,010,702.04	
Advice to Debit Account				170 150	051010		000 070 10	44 007 020 04						34,888,605.62	7,079,031.29	-	41,967,636.91	1
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		I	1 1			34,000,003.02	1,015,001.29		41,007,000.01	1

ANNEX D

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

: DEPARTMENT OF NATIONAL DEFENSE

Agency/Operating Unit : PHILIPPINE AIR FORCE
Region/Province/City : PASAY CITY

20 1

		CURRENT YEAR BU	DGET			PRIOR YEARS'	OBLIGATIONS		SUB-TOTAL		TRUST L	IABILIT	TES	Others		GRAND T	OTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL		PS	MOOE	co	TOTAL	Ren
(1)		(2)				(4	1)		(5) =2+3+4		(6)		(7)		(8)			1
Non-Cash Availment Authority				-				-							* **			-	
Customs Duties and Taxes				- 1					-			1 1			-	-	-	-	1
Local Currency Current Account				(4				-					-			-	-	•	-
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	4
JUNE																			1
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	- 1	863,221,170.48	1
Advice to Debit Account								-	-						6#3	-			1
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	1
Cash Disbursement Ceiling				-				-	*						470	17	1270 (1
Non-Cash Availment Authority				-	1			-	2						-1	9	- 1	34	1
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	2	(409,501.51)	912,355,722.12	-		-	-	-	526,438,323.39	385,917,398.73	-	912,355,722.12	4
JULY				And the second second								1 1							
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	1
Advice to Debit Account				2					-						-	-			
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					1	34,813,725.20	28,708,293.71	1,624,227.22	65,146,246.13	1
Cash Disbursement Ceiling				12				-	-							170	5	-	1
Non-Cash Availment Authority								9	-						- 1		-		1
Local Currency Current Account				-				-				\vdash	-		-	-		4 544 696 750 75	1
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	7
SRAND 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 PARREÑO PAF (GSC)
Agency Budget Officer
Date:

Approved By:

MGEN EDGAR R FALL ORINA AFF Head of Agency or Authorized Representative Date:

Certified Correct:

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

Page 2 of 2

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2014

Department Agency

set ex

: Department of National Defense

Operating Unit

Philippine Air Force

Organization Code (UACS) : 170080000000

Funding Source Code (as clustered): _ 101101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YEAR	BUDGE	Т						PRIOR YEAR'S	BUDGE"	Т							TRUST L	ABILIT	TIES		GRA	ND TOTA	AL.		
PARTICULARS	PS		Fin.				PRIOR	YEAR'S A	CCOUNTS PAYABL	E	CURF	RENT YE	AR'S ACC	COUNTS	PAYABLE		SUB-TOTAL		I	T.,				Fin.	CO		Rema
	PS	MOOE	Ехр	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Ехр	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= (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
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	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	
Vorking Fund (NCA issued to BTr) ax 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	
ash Disbursement Ceiling (CDC)										-												-	-	140	-	-	
on-Cash Availment Authority (NCAA)					*					-						(4)						-	(-		*	-	
others (CDT, BTr Docs Stamp, etc.)		17,285.00			17,285.00												17,285.00			_			17,285.00	-		17,285.00	
TOTAL	497,180,680.63	446,263,928.40		-	943,444,609.03	-81	12,793,478.15		3,660,000.00	16,453,478.15	1.40	-	- 2		-	16,453,478.15	959,898,087.18	-	-	-	- 1	497,180,680.63	459,057,406.55		3,660,000.00	959,898,087.18	

SUMMARY:

Balance of Disbursement Authorities as of to date	16,904,588.23	63,235,542.59	80,140,130.82
Disbursements *	7,889,460,715.04	959,898,087.18	8,849,358,802.22
Less: Lapsed NCA			
Total Disbursements Authorities Available	7,906,365,303.27	1,023,133,629.77	8,929,498,933.04
Less: Notice of Transfer Allocations (NTA)* issued			
Others (CDT, BTr Docs Stamp, etc.)	3,237,088.00	17,285.00	3,254,373.00
NCAA			
CDC		5000 to 0.00 p. 0.000	
TRA	376,247,531.27	54,128,128.77	430,375,660.04
Working Fund			
NCA	7,526,880,684.00	968,988,216.00	8,495,868,900.00
Total Disbursement Authorities Received			
	Previous Report (July)	This month (August)	As of Date

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

Previous Report (July)

7,982,801,000

7,889,460,715 93,340,285 This month (August)

1,019,137,000.00

959,898,087.18

59,238,912.82

As of Date

9,001,938,000.00

8,849,358,802.22

152,579,197.78

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

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

1708000000

Organization Code (UACS) Funding Source Code (as clustered):

101

(e.g. Old Fund Code: 101,102, 151)

			ACTU	AL REVENUE A	ND OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE R	EMITTANCE/DEP	OSITS TO DATE	VARIAN	ICE	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remar
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 ² - Tax	105, 183, 401, 151-159)									3			
- Non-tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)	2												
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

Approved By:

MGEN EDGAR REALLORINA AFP
Agency Head/Authorized Representative
Date:

FAR No. 4

As of Date

11,626,146,000.00

11,130,562,016.08

495,583,983.92

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2014

		CURRENT YEA	R BUDG	ET						PRIOR YEAR'S BU	DGET							1	TRUST L	IABILIT	TIES		GR	AND TOTA	AL.		
PARTICULARS	PS	MOOE	Fin.	co	70711		PRIOR YEAR'S	ACCOUN	NTS PAYABL	E	CURE	RENT YE	AR'S AC	COUNTS	PAYABLE	1.39.00	SUB-TOTAL			T				Fin.	1 1000		Rema
4	Fo	MODE	Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Exp	CO	TOTAL	
(4	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
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	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						29,396,036.77	1,075,868,574.16					724,140,319.61	351,728,254.55			1,075,868,574.16	
orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA)	36,212,398.24	13,536,160.46			49,748,558.70		2,423,832.80			2,423,832.80						2,423,832.80	52,172,391.50					36,212,398.24	15,959,993.26		- 1	52,172,391.50	
sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)																											
ners (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					760,352,717.85	367,688,247.81	-	-	1,128,040,965.66	

SUMMARY:

	Previous Report		
	(September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	9,588,147,199.00	1,217,154,584.08	10,805,301,783.08
Working Fund		27 . 02 . 25	
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:

Agency Chief Accountant

Date:

Approved By:

MGEN EDGAR R FALLORINA AFP

Head of Agency or Authorized Representative

Previous Report (September)

10,502,074,000.00

10,002,521,050.42

499,552,949.58

This month (October)

1,124,072,000.00

1,128,040,965.66

(3,968,965.66)

Date:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2014

Agency

: Department of National Defense

: 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)

		CURRENT Y	EAR BU	DGET						PRIOR YEAR'S BL	DGET								TRUST L	LIABIL	MES		GR	AND TO	TAL		
PARTICULARS	-	500000	Fin.	1000			PRIOR YEAR'S	S ACCOL	JNTS PAYABL	E	CURR	ENT YE	R'S AC	COUN	TS PAYABLE		SUB-TOTAL				1	1000	20002	Fin.	1922		Remar
	PS	MOOE	Ехр	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Exp	со	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
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	359,590,906.54	468,999,876.72		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	
orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	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	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)		2																				2		-		1	
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:

Balance of Disbursement Authorities as of to da	te 59,822,323.96	(59,822,323.96)	
Disbursements *	12,612,266,940.66	905,082,828.91	13,517,349,769.57
Less: Lapsed NCA		845,424.96	845,424.96
otal Disbursements Authorities Available	12,672,089,264.62	846,105,929.91	13,518,195,194.53
ess: Notice of Transfer Allocations (NTA)* issued	V	C-120	-,,,-
NCAA Others (CDT, BTr Docs Stamp, etc.)	3.254.373.00	-	3,254,373.00
CDC			
TRA	587,875,438.54	69,121,824.37	656,997,262.91
Working Fund			
Total Disbursement Authorities Received NCA	12,080,959,453.08	776.984.105.54	12,857,943,558.62
	Previous Report (November)	This month (December)	As of Date

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

Previous Report (November)

12,825,265,000.00

12,612,266,940.66

212,998,059.34

This month (December)

682,340,000.00

905,082,828.91

(222,742,828.91)

Date:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

As of Date

13,507,605,000.00

13,517,349,769.57

(9,744,769.57)