

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 2016
(In Pesos)

Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Organization Code (UACS) : 17 002 00 0000
Funding Source Code (Cluster 01) : 101101 / 101406 / 101407 / 102101 / 104102

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET								
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
					PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total	
Notice of Cash Allocation													
MDS Checks	19,587,074	* 6,278,566	-	25,865,640		3,982,400		3,982,400		* 1,371,535		1,371,535	
Advice to Debit Account	267	2,042,828	-	2,043,095		24,836,273	5,959,680	30,795,952		878,903		878,903	
Working Fund				-				-				-	
Tax Remittance Advice Issued	** 866,970	454,464		1,321,434	** 31,872	1,637,878	373,269	2,043,019		64,307		64,307	
Cash Disbursement Ceiling				-				-				-	
Non-Cash Availment Authority				-				-				-	
Others - Customs Duties & Taxes				-				-				-	
TOTAL	20,454,311	8,775,859	-	29,230,170	31,872	30,456,551	6,332,949	36,821,371	-	2,314,746	-	2,314,746	

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
PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	5,353,935	31,219,576	-	-	19,587,074	11,632,502	-	31,219,576	<ul style="list-style-type: none"> • Includes an adjustment of P1,371,535.40 for the amount of traveling and training expenses that should have been reported under Continuing instead of Current. •• Includes an adjustment of P31,871.76 from Current to Prior Years for the amount of 2015 PEI taxes.
Advice to Debit Account	31,674,855	33,717,951	-	-	267	27,758,004	5,959,680	33,717,951	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	2,107,326	3,428,760	-	-	898,842	2,156,650	373,269	3,428,760	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	39,136,117	68,366,287	-	-	20,486,183	41,547,155	6,332,949	68,366,287	

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SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	192,649,000	292,888,000	485,537,000
NCA	196,849,976	294,847,182	491,697,158	Less: Actual Disbursement	202,668,116	68,366,287	271,034,403
Tax Remittance Advice Issued	5,819,307	3,428,760	9,248,068	(Over) Under Spending	<u>(10,019,116)</u>	<u>224,521,713</u>	<u>214,502,597</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>202,669,283</u>	<u>298,275,942</u>	<u>500,945,226</u>				
Less: Lapsed NCA	1,167	1	1,168				
Disbursements	<u>202,668,116</u>	<u>68,366,287</u>	<u>271,034,403</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>229,909,654</u>	<u>229,909,654</u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of April 30, 2016

Fund Cluster 01

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-16-0000108	4-Jan-16	78,352,000.00
BMB-D-16-0000108	4-Jan-16	65,728,000.00
BMB-D-16-0002170	5-Feb-16	862,705.00
BMB-D-16-0002368	12-Feb-16	47,382.00
BMB-D-16-0000108	4-Jan-16	50,546,000.00
BMB-D-16-0003223	3-Mar-16	1,313,889.00
BMB-D-16-0000108	4-Jan-16	293,318,000.00
BMB-D-16-0003223	3-Mar-16	437,964.00
BMB-D-16-0004996	1-Apr-16	409,058.00
BMB-D-16-0004990	1-Apr-16	682,160.00
Total NCA Received		<u><u>491,697,158.00</u></u>

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202016419963	4-Feb-16	1,030,136.09
0040202016419980	4-Feb-16	435,752.73
0040202016420014	4-Feb-16	90,481.09
0040202016442250	9-Mar-16	1,002,794.57
0040202016442263	9-Mar-16	122,969.88
0040202016442276	9-Mar-16	16,799.92
0040202016455610	7-Apr-16	968,415.00
0040202016455636	7-Apr-16	1,755,858.88
0040202016455669	7-Apr-16	396,099.21
0040202016470767	5-May-16	1,167,128.45
0040202016470798	5-May-16	1,818,800.86
0040202016470818	5-May-16	442,830.89
Total TRA Issued		<u><u>9,248,067.57</u></u>

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Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Organization Code (UACS) : 17 002 00 0000
Funding Source Code (Cluster 07) : 3 08 602

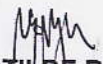
PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET								
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
					PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total	
Notice of Cash Allocation													
MDS Checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	-	-	-
NCA	1,290,302	236,552	1,526,854	Less: Actual Disbursement	-	-	-
Tax Remittance Advice Issued	-	-	-	(Over) Under Spending	-	-	-
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>1,290,302</u>	<u>236,552</u>	<u>1,526,854</u>				
Less: Lapsed NCA	-	-	-				
Disbursements	<u>1,290,302</u>	-	<u>1,290,302</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>236,552</u>	<u>236,552</u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of April 30, 2016

Fund Cluster 07

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-16-0001461	19-Jan-16	1,290,302.00
BMB-D-16-0006649	26-Apr-16	<u>236,552.00</u>
Total NCA Received		<u><u>1,526,854.00</u></u>