

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of National Defense (DND)					Agency: Government Arsenal													Operating Unit: N/A												
Organization Code (UACS): 170020000000					Fund Cluster: 01 - Regular Agency Fund													Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE													SUB TOTAL	FIRST LIABILITIES					REMARKS					
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin Exp		CO	TOTAL			
1	2	3	4	5	6-10 (2+4+5)	11	12	13	14	15 (11+12+13)	16	17	18	19	20 (16+17+18)	21 (19+20)	22	23	24	25	26	27	28	29	30 (27+28+29)	31				
Notice of Cash Allocation (NCA)	17,855,519.20	57,468,267.60			75,323,806.80	9,535,549.14	4,477,180.47			14,012,729.61	1,427,493.55	353,586.67			1,781,080.22	15,794,810.23	21,148,617.03										17,855,519.20	57,468,267.60	4,830,767.14	91,148,617.03
MDS Checks Issued	17,857,065.62	58,520,910.00			74,377,975.62	281,268.22				281,268.22	320,250.81				320,250.81	801,519.03	74,979,494.65										17,857,065.62	57,122,429.00		74,979,494.65
Advice to Debit Account	8,453.58	967,377.60			975,831.18	9,255,290.92	4,477,180.47			13,732,461.39	1,107,243.14	353,586.67			1,460,829.81	15,193,291.20	16,169,122.38									8,453.58	1,129,901.00	4,830,767.14	16,169,122.38	
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advice Issued (TRA)	1,088,160.00	489,275.42			1,577,435.42	1,807,673.20			270,588.71	2,095,262.09	66,082.31			20,014.32	89,096.64	2,172,358.73	3,749,794.20									1,088,160.00	2,363,031.11	299,603.04	3,749,794.20	
Cash Disbursement Ceiling (CDC)																														
Non-Cash Assesment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	345,797,123.00	135,468,567.00	481,265,690.00
Working Fund			
TRA	5,861,833.21	3,749,794.20	9,611,727.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	30,396,205.00		30,396,205.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	382,055,261.21	139,218,361.20	521,273,622.41
Less:			
Lapsed NCA	11,561.04	1.51	11,562.55
Disbursements	381,033,756.27	94,898,411.23	475,932,167.50
Balance of Disbursements Authorities as of to-date	1,009,943.90	44,319,948.46	45,327,891.46
Total Disbursements Program	381,033,756.27	94,898,411.23	475,932,167.50
Less: * Actual Disbursements	381,033,756.27	94,898,411.23	475,932,167.50
(Over)/Under spending-	(45,917,756.27)	39,209,558.77	(6,708,167.50)

Certified Correct:

PEREZ ELZEL JANE
Agency Chief Accountant
Date: 11 May 2017

Approved By:

MARTIN, JONATHAN
Head of Agency or Authorized Representative
Date: 12 May 2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of April 30, 2017

Fund Cluster 01

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0000171	4-Jan-17	215,296,000.00
BMB-D-17-0000171	4-Jan-17	94,468,000.00
BMB-D-17-0001576	20-Jan-17	899,255.00
BMB-D-17-0001577	20-Jan-17	3,207,587.00
BMB-D-17-0001682	23-Jan-17	517,058.00
BMB-D-17-0000171	4-Jan-17	29,131,000.00
BMB-D-17-0002707	15-Feb-17	329,524.00
BMB-D-17-0002750	16-Feb-17	936,656.00
BMB-D-17-0003157	24-Feb-17	321,285.00
BMB-D-17-0003165	24-Feb-17	688,658.00
BMB-D-17-0000171	4-Jan-17	135,368,000.00
BMB-D-17-0006047	25-Apr-17	98,567.00
Total NCA Received		481,263,690.00

2. TAX REMITTANCE ADVICE ISSUED

<u>IRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202017621938	8-Feb-17	656,041.80
0040202017621944	8-Feb-17	125,332.91
0040202017621956	8-Feb-17	1,249,782.64
0040202017638549	8-Mar-17	1,245,094.12
0040202017638557	8-Mar-17	407,715.10
0040202017638560	8-Mar-17	82,802.49
0040202017652040	6-Apr-17	115,490.31
0040202017652083	6-Apr-17	593,061.02
0040202017652208	6-Apr-17	1,386,612.82
0040202017667799	6-May-17	1,409,168.61
0040202017667810	6-May-17	1,915,396.69
0040202017667815	6-May-17	425,228.90
Total TRA Issued		9,611,727.41

3. Others - CUSTOMS DUTIES & TAXES

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0000090	13-Jan-17	23,331,219.00
BMB-D-17-0001891	20-Feb-17	7,064,986.00
Total Customs Duties & Taxes		30,396,205.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of National Defense (DND)						Agency: Government Arsenal						Operating Unit: N/A																
Organization Code (UACS): 170020000000						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MODE	Fm. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	Fm. Exp.	CO		TOTAL		
						7	8	9	10	Sub-Total	12	13	14	15	16=(12+13+14+15)												17=(11+16)	19
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=(5+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																												
Advice to Debit Account																												
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Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,481,948.00	577,176.00	3,059,124.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,481,948.00	577,176.00	3,059,124.00
Less:			
Lapsed NCA	1.57		1.57
Disbursements	2,481,946.43		2,481,946.43
Balance of Disbursements Authorities as of to date		577,176.00	577,176.00
Total Disbursements Program			
Less: * Actual Disbursements	2,481,946.43		2,481,946.43
(Over)/Under spending-	(2,481,946.43)		(2,481,946.43)

Certified Correct:


PEREZ, EIZEL JANE

Agency Chief Accountant

Date: 11/May/2017

Approved By:


MARTIN, JONATHAN
Head of Agency or Authorized Representative
Date: 12/May/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of April 30, 2017

Fund Cluster 07

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0001164	11-Jan-17	2,163,685.00
BMB-D-17-0003928	13-Mar-17	318,263.00
BMB-D-17-0006015	24-Apr-17	577,176.00
Total NCA Received		<u><u>3,059,124.00</u></u>