

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of DECEMBER 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	39,862,775	309,693,916	2,624,000	352,180,692	-	158,051	-	158,051	-	4,727,800	17,880	4,745,680	
Advice to Debit Account	2,611	11,578,894	2,455,938	14,037,444	-	611,349	1,015,000	1,626,349	-	-	446,765	446,765	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	955,201	1,023,003	165,360	2,143,564	-	33,239	-	33,239	-	-	26,338	26,338	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>40,820,588</b>	<b>322,295,813</b>	<b>5,245,298</b>	<b>368,361,699</b>	<b>-</b>	<b>802,638</b>	<b>1,015,000</b>	<b>1,817,638</b>	<b>-</b>	<b>4,727,800</b>	<b>490,982</b>	<b>5,218,782</b>	

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PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MCOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	4,903,730	357,084,422	-	-	39,862,775	314,579,767	2,641,880	357,084,422	
Advice to Debit Account	2,073,113	16,110,557	-	-	2,611	12,190,243	3,917,703	16,110,557	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	59,577	2,203,140	-	-	955,201	1,056,241	191,698	2,203,140	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,036,420</b>	<b>375,398,119</b>	<b>-</b>	<b>-</b>	<b>40,820,588</b>	<b>327,826,251</b>	<b>6,751,280</b>	<b>375,398,119</b>	

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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	936,091,000	86,902,000	1,022,993,000
NCA	1,277,264,145	90,979,745	1,368,243,890	Less: Actual Disbursement	877,047,069	375,398,119	1,252,445,188
Tax Remittance Advice Issued	23,595,110	2,203,140	25,798,250	(Over) Under Spending	<u>59,043,931</u>	<u>(288,496,119)</u>	<u>(229,452,188)</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	193,559,292	-	193,559,292				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>1,494,418,547</u>	<u>93,182,885</u>	<u>1,587,601,432</u>				
Less: Lapsed NCA	335,152,862	3,382	335,156,244				
Disbursements	<u>877,047,069</u>	<u>375,398,119</u>	<u>1,252,445,188</u>				
Balance of Disbursements Authorities as of to date	<u><u>282,218,616</u></u>	<u><u>(282,218,616)</u></u>	<u><u>-</u></u>				

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director