


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					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=(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=(8+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	38,886,307.54	55,751,015.43		10,000.00	94,647,322.97		168,086.43			168,086.43		2,464,558.78		1,179,493.96	3,644,052.74	3,812,139.17	98,459,462.14					38,886,307.54	58,383,660.64			1,189,493.96	98,459,462.14
MDS Checks Issued	38,884,388.13	46,853,637.96		10,000.00	85,748,026.09		74,612.30			74,612.30		16,183.93		5,000.00	21,183.93	95,796.23	85,843,822.32					38,884,388.13	46,944,434.19			15,000.00	85,843,822.32
Advice to Debit Account	1,919.41	8,897,377.47			8,899,296.88		93,474.13			93,474.13		2,448,374.85		1,174,493.96	3,622,868.81	3,716,342.94	12,615,639.82					1,919.41	11,439,226.45			1,174,493.96	12,615,639.82
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,053,359.88	923,036.07			1,976,395.95		803.57			803.57		123,510.75		67,190.74	190,701.49	191,505.06	2,167,901.01					1,053,359.88	1,047,350.39			67,190.74	2,167,901.01
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	1,151,160,910.00	65,613,457.00	1,216,774,367.00
Working Fund			
TRA	30,541,087.71	2,167,901.01	32,708,988.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	170,629,940.00		170,629,940.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,352,331,937.71	67,781,358.01	1,420,113,295.72
Less			
Lapsed NCA	21,736.89	285.32	22,022.21
Disbursements	1,319,463,910.36	100,627,363.15	1,420,091,273.51
Balance of Disbursements Authorities as of to date	32,846,290.46	(32,846,290.46)	
Total Disbursements Program	1,163,471,000.00	71,012,000.00	1,234,483,000.00
Less: * Actual Disbursements	1,319,463,910.36	100,627,363.15	1,420,091,273.51
(Over)/Under spending-	(155,992,910.36)	(29,615,363.15)	(185,608,273.51)

Certified Correct

  
PEREZ EIZEL JANE  
Agency Chief Accountant  
Date: 12/Jan/2018

Approved By

  
CASABAR, DANIEL JR  
Head of Agency or Authorized Representative  
Date: 12/Jan/2018

**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of December 31, 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	215,298,000.00
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	3,207,687.00
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-17-0002756	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
BMB-D-17-0000171	4-Jan-17	42,227,000.00
BMB-D-17-0006559	8-May-17	87,543.00
BMB-D-17-0000171	4-Jan-17	32,427,000.00
BMB-D-17-0008915	21-Jun-17	17,289,205.00
BMB-D-17-0009525	27-Jun-17	251,916,821.00
BMB-D-17-0010595	6-Jul-17	5,015,299.00
BMB-D-17-0011292	14-Jul-17	461,038.00
BMB-D-17-0011717	20-Jul-17	36,494.00
BMB-D-17-0009525	27-Jun-17	86,763,000.00
BMB-D-17-0012339	1-Aug-17	561,731.00
BMB-D-17-0013021	10-Aug-17	685,313.00
BMB-D-17-0013950	29-Aug-17	554,299.00
BMB-D-17-0009525	27-Jun-17	34,427,000.00
BMB-D-17-0015076	15-Sep-17	1,534,927.00
BMB-D-17-0015437	22-Sep-17	67,129.00
BMB-D-17-0009525	27-Jun-17	84,144,000.00
BMB-D-17-0016627	11-Oct-17	1,274,457.00
BMB-D-17-0009525	27-Jun-17	74,839,000.00
BMB-D-17-0016627	11-Oct-17	1,274,460.00
BMB-D-17-0017274	24-Oct-17	175,000.00
BMB-D-17-0018488	10-Nov-17	1,290,301.00
BMB-D-17-0019486	20-Nov-17	47,902.00
BMB-D-17-0019487	20-Nov-17	3,008,026.00
BMB-D-17-0019488	20-Nov-17	109,826.00
BMB-D-17-0020475	28-Nov-17	29,680,449.00
BMB-D-17-0009525	27-Jun-17	64,339,000.00
BMB-D-17-0016627	11-Oct-17	1,274,457.00
<b>Total NCA Received</b>		<b>1,216,774,367.00</b>

**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of December 31, 2017

***Fund Cluster 01***

**2. TAX REMITTANCE ADVICE ISSUED**

<u>TRA 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
0040202017678039	1-Jun-17	1,414,800.17
0040202017678062	1-Jun-17	339,031.11
0040202017678132	1-Jun-17	58,907.22
0040202017697301	4-Jul-17	2,045,809.37
0040202017697315	4-Jul-17	426,275.44
0040202017701184	6-Jul-17	1,442,635.56
0040202017710977	1-Aug-17	1,840,843.38
0040202017711000	1-Aug-17	1,245,297.55
0040202017711011	1-Aug-17	249,884.32
0040202017724979	31-Aug-17	1,318,393.63
0040202017735486	7-Sep-17	1,571,930.53
0040202017735541	7-Sep-17	330,573.29
0040202017741033	30-Sep-17	1,339,532.85
0040202017748128	4-Oct-17	617,359.69
0040202017748130	4-Oct-17	125,756.60
0040202017766367	7-Nov-17	1,323,435.27
0040202017766427	7-Nov-17	404,832.99
0040202017766482	7-Nov-17	1,465,586.85
0040202017774436	30-Nov-17	1,236,424.73
0040202017781661	6-Dec-17	1,746,600.47
0040202017783135	6-Dec-17	385,449.28
0040202018796367	5-Jan-18	1,323,049.39
0040202018796380	5-Jan-18	702,674.96
0040202018796396	5-Jan-18	142,176.66
<b>Total TRA Issued</b>		<b>32,708,988.72</b>

**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
BMB-D-17-0006988	17-May-17	67,353,629.00
BMB-D-17-0011649	2-Aug-17	72,880,106.00
<b>Total Customs Duties &amp; Taxes</b>		<b>170,629,940.00</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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 YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					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
	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
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Tax Remittance Advices Issued (TRA)																											
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	11,649,209.00	5,370,960.00	17,020,169.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,649,209.00	5,370,960.00	17,020,169.00
Less:			
Lapsed NCA	3.77	65	4.42
Disbursements	11,649,205.23	5,370,959.35	17,020,164.58
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements	11,649,205.23	5,370,959.35	17,020,164.58
(Over)/Under spending~	(11,649,205.23)	(5,370,959.35)	(17,020,164.58)

Certified Correct:

  
PEREZ, EIZEL JANE  
Agency Chief Accountant  
Date: 12/Jan/2018

Approved By

  
CASABAR, DANIEL JR  
Head of Agency or Authorized Representative  
Date: 12/Jan/2018

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of December 31, 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
BMB-D-17-0007437	24-May-17	155,443.00
BMB-D-17-0010671	7-Jul-17	6,175,350.00
BMB-D-17-0011458	18-Jul-17	608,577.00
BMB-D-17-0014454	7-Sep-17	628,100.00
BMB-D-17-0015922	3-Oct-17	808,245.00
BMB-D-17-0017618	2-Nov-17	76,915.00
BMB-D-17-0018486	10-Nov-17	137,455.00
BMB-D-17-0020718	1-Dec-17	391,248.00
BMB-D-17-0021587	13-Dec-17	4,979,712.00
<b>Total NCA Received</b>		<b>17,020,169.00</b>