

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of FEBRUARY 2015**

Department : NATIONAL DEFENSE  
 Agency : GOVERNMENT ARSENAL  
 Organization Code (UACS) : 17 002 00 0000  
 Funding Source Code : 1 01 101

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	12,052,192	8,326,967	-	20,379,158	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	1,218,797	-	1,218,797	-	-	-	-	-	3,599,444	28,857	-	3,628,302
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	800,633	380,833	-	1,181,466	-	-	-	-	-	207,312	2,143	-	209,455
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	20,888,853	-	20,888,853	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>12,852,825</b>	<b>30,815,450</b>	<b>-</b>	<b>43,668,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,806,757</b>	<b>31,000</b>	<b>-</b>	<b>3,837,757</b>

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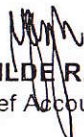
PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	-	20,379,158	1,171,691	1,171,691	12,052,192	9,498,658	-	21,550,849	
Advice to Debit Account	3,628,302	4,847,099	-	-	-	4,818,242	28,857	4,847,099	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	209,455	1,390,921	-	-	800,633	588,145	2,143	1,390,921	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	20,888,853	-	-	-	20,888,853	-	20,888,853	
<b>TOTAL</b>	<b>3,837,757</b>	<b>47,506,031</b>	<b>1,171,691</b>	<b>1,171,691</b>	<b>12,852,825</b>	<b>35,793,897</b>	<b>31,000</b>	<b>48,677,722</b>	

**MONTHLY REPORT OF DISBURSEMENTS  
For the Month of FEBRUARY 2015**

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	34,537,000	71,458,853	105,995,853
NCA	23,335,547	26,300,490	49,636,037	Less: Actual Disbursement	24,070,841	48,677,722	72,748,563
Tax Remittance Advice Issued	1,514,121	1,390,921	2,905,042	(Over) Under Spending	<u>10,466,159</u>	<u>22,781,131</u>	<u>33,247,290</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	20,888,853	20,888,853				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>24,849,668</u>	<u>48,580,264</u>	<u>73,429,932</u>				
Less: Lapsed NCA	-	134,691	134,691				
Disbursements	24,070,841	48,677,722	72,748,563				
Balance of Disbursements Authorities as of to date	<u>778,827</u>	<u>(232,149)</u>	<u>546,678</u>				

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
 Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
 Director