

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

Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Organization Code (UACS) : 17 002 00 0000
Funding Source Code (Cluster 01) : 101101 / 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	14,758,186	56,466,254	-	71,224,440	6,948	-	-	6,948	-	10,595,000	-	-	10,595,000
Advice to Debit Account	-	59,778	-	59,778	-	1,533,407	21,000	1,554,407	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	710,467	356,161	-	1,066,628	-	75,936	-	75,936	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,468,653	56,882,193	-	72,350,846	6,948	1,609,344	21,000	1,637,292	-	10,595,000	-	-	10,595,000

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

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


PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	10,601,948	81,826,388	• (1,290,302)	(1,290,302)	14,765,133	65,770,953	-	80,536,086	* Adjustment of Trust Liab. due to fund cluster reclassification.
Advice to Debit Account	1,554,407	1,614,186	-	-	-	1,593,186	21,000	1,614,186	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	75,936	1,142,564	-	-	710,467	432,097	-	1,142,564	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	12,232,292	84,583,138	(1,290,302)	(1,290,302)	15,475,601	67,796,236	21,000	83,292,836	

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

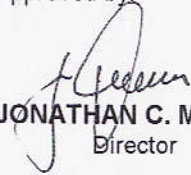
SUMMARY:

	<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	77,480,000	65,456,000	142,936,000
NCA	79,642,302	65,347,785	144,990,087	Less: Actual Disbursement	63,477,423	83,292,836	146,770,260
Tax Remittance Advice Issued	1,556,370	1,142,564	2,698,934	(Over) Under Spending	<u>14,002,577</u>	<u>(17,836,836)</u>	<u>(3,834,260)</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	81,198,672	66,490,349	147,689,021				
Less: Lapsed NCA	1	(1)	-				
Disbursements	63,477,423	83,292,836	146,770,260				
Balance of Disbursements Authorities as of to date	<u>17,721,248</u>	<u>(16,802,486)</u>	<u>918,762</u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of February 29, 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
Total NCA Received		<u><u>144,990,087.00</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
Total TRA Issued		<u><u>2,698,934.28</u></u>

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

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


PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	-	-	1,290,302	1,290,302	-	1,290,302	-	1,290,302	
Advice to Debit Account	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	-	-	1,290,302	1,290,302	-	1,290,302	-	1,290,302	

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

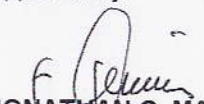
SUMMARY:

	<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	-	-	-
NCA	-	1,290,302	1,290,302	Less: Actual Disbursement	-	1,290,302	1,290,302
Tax Remittance Advice Issued	-	-	-	(Over) Under Spending	-	<u>(1,290,302)</u>	<u>(1,290,302)</u>
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>1,290,302</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>-</u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED
As of February 29, 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	<u>1,290,302.00</u>
Total NCA Received		<u><u>1,290,302.00</u></u>