

MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY 2017
(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	20,091,719	136,558,238	-	156,649,956	-	44,067,639	805,480	44,873,119	-	96,516	-	96,516	
Advice to Debit Account	5,847	173,350	-	179,197	-	6,567,209	774,218	7,341,427	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	936,871	404,311	-	1,341,182	-	350,606	43,824	394,430	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	7,064,986	-	7,064,986	-	-	-	-	-	-	-	-	
TOTAL	21,034,437	144,200,884	-	165,235,321	-	50,985,454	1,623,522	52,608,976	-	96,516	-	96,516	

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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	44,969,635	201,619,591	-	-	20,091,719	180,722,393	805,480	201,619,591	
Advice to Debit Account	7,341,427	7,520,624	-	-	5,847	6,740,559	774,218	7,520,624	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	394,430	1,735,612	-	-	936,871	754,917	43,824	1,735,612	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	7,064,986	-	-	-	7,064,986	-	7,064,986	
TOTAL	52,705,492	217,940,813	-	-	21,034,437	195,282,854	1,623,522	217,940,813	

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(In Pesos)

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	214,038,000	93,207,000	307,245,000
NCA	215,298,000	99,092,000	314,390,000	Less: Actual Disbursement	120,335,010	217,940,813	338,275,823
Tax Remittance Advice Issued	2,031,157	1,735,612	3,766,769	(Over) Under Spending	93,702,990	(124,733,813)	(31,030,823)
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	23,331,219	7,064,986	30,396,205				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	240,660,376	107,892,598	348,552,974				
Less: Lapsed NCA	-	3	3				
Disbursements	120,335,010	217,940,813	338,275,823				
Balance of Disbursements Authorities as of to date	120,325,367	(110,048,218)	10,277,149				

Certified Correct:


EIZEL JANE G. PEREZ
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of February 28, 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
Total NCA Received		314,390,000.00

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
		3,766,769.06

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

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(In Pesos)

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	-	-	-
NCA	2,163,685	-	2,163,685	Less: Actual Disbursement	-	-	-
Tax Remittance Advice Issued	-	-	-	(Over) Under Spending	-	-	-
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>2,163,685</u>	<u>-</u>	<u>2,163,685</u>				
Less: Lapsed NCA	1	-	1				
Disbursements	<u>2,163,684</u>	<u>-</u>	<u>2,163,684</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>				

Certified Correct:

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EIZEL JANE G. PEREZ
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of February 28, 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
Total NCA Received		<u><u>2,163,685.00</u></u>