

**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	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>21,034,437</b>	<b>144,200,884</b>	<b>-</b>	<b>165,235,321</b>	<b>-</b>	<b>50,985,454</b>	<b>1,623,522</b>	<b>52,608,976</b>	<b>-</b>	<b>96,516</b>	<b>-</b>	<b>96,516</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	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	
<b>TOTAL</b>	<b>52,705,492</b>	<b>217,940,813</b>	<b>-</b>	<b>-</b>	<b>21,034,437</b>	<b>195,282,854</b>	<b>1,623,522</b>	<b>217,940,813</b>	

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 (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	214,038,000	93,207,000	307,245,000
NCA	215,298,000	99,092,000	314,390,000	Less: Actual Disbursement	<u>120,335,010</u>	<u>217,940,813</u>	<u>338,275,823</u>
Tax Remittance Advice Issued	2,031,157	1,735,612	3,766,769	(Over) Under Spending	<u>93,702,990</u>	<u>(124,733,813)</u>	<u>(31,030,823)</u>
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	<u>240,660,376</u>	<u>107,892,598</u>	<u>348,552,974</u>				
Less: Lapsed NCA	-	3	3				
Disbursements	<u>120,335,010</u>	<u>217,940,813</u>	<u>338,275,823</u>				
Balance of Disbursements Authorities as of to date	<u>120,325,367</u>	<u>(110,048,218)</u>	<u>10,277,149</u>				

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
<b>Total NCA Received</b>		<b>314,390,000.00</b>

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
		<b>3,766,769.06</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
<b>Total Customs Duties &amp; Taxes</b>		<b>30,396,205.00</b>

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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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-



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(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	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:

 02/14  
**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	<u>2,163,685.00</u>
<b>Total NCA Received</b>		<u><u>2,163,685.00</u></u>