

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

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	13,656,267	2,950,647	-	16,606,914	315,384	35,286,889	13,430	35,615,704	-	-	-	-	-
Advice to Debit Account	-	25,433	-	25,433	-	7,478,394	904,306	8,382,701	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	744,032	286,104	-	1,030,136	-	524,437	1,797	526,234	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	14,400,299	3,262,185	-	17,662,484	315,384	43,289,720	919,534	44,524,638	-	-	-	-	-

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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	35,615,704	52,222,618	1,290,302	1,290,302	13,971,651	39,527,838	13,430	53,512,919	
Advice to Debit Account	8,382,701	8,408,134	-	-	-	7,503,828	904,306	8,408,134	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	526,234	1,556,370	-	-	744,032	810,541	1,797	1,556,370	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	44,524,638	62,187,122	1,290,302	1,290,302	14,715,683	47,842,207	919,534	63,477,423	

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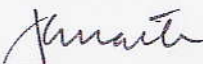
SUMMARY:

	<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	-	77,480,000	77,480,000
NCA	-	79,642,302	79,642,302	Less: Actual Disbursement	-	63,477,423	63,477,423
Tax Remittance Advice Issued	-	1,556,370	1,556,370	(Over) Under Spending	-	<u>14,002,577</u>	<u>14,002,577</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	-	<u>81,198,672</u>	<u>81,198,672</u>				
Less: Lapsed NCA	-	1	1				
Disbursements	-	<u>63,477,423</u>	<u>63,477,423</u>				
Balance of Disbursements Authorities as of to date	-	<u><u>17,721,248</u></u>	<u><u>17,721,248</u></u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of January 31, 2016

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-16-0001461	19-Jan-16	1,290,302.00
Total NCA Received		<u><u>79,642,302.00</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
Total TRA Issued		<u><u>1,556,369.91</u></u>